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DEPARTMENT OF ADMINISTRATION
ACCOUNTING DIVISION

TED SCHWINDEN, GOVERNOR

ROOM 255, MITCHELL BUILDING

STATE OF MONTANA

(406) 449-3092

HELENA, MONTANA 59620

TO: All State Agencies

FROM: Accounting Division
Department of Administration

DATE: November 1, 1984

The accompanying financial schedules were prepared from the Statewide Budgeting and Accounting System. Prior to fiscal year 1983, these schedules were included in the State's Annual Financial Report. The State's Comprehensive Annual Financial Report is now prepared in accordance with generally accepted accounting principles and issued under a separate cover.

Financial Statements by Accounting Entity begin on page 1. The statements are composed of two parts:

Balance Sheet - This statement displays the total of an entity's assets, liabilities and the resultant fund balance as of June 30, 1984.

Statement of Operations and Changes in Fund Balance - As a general rule, government is not necessarily concerned with the size of its equity, expressed in terms of a fund balance, as long as a condition of solvency exists. There is a need, however, for a presentation which concerns itself with the magnitude of governmental operations. As a hedge against financial uncertainties, it is desirable to operate with a reasonable fund balance from year to year to assure an uninterrupted flow of crucial governmental operations.

The Detailed Statement of Receipts by Accounting Entity starts on page 186. Operating receipts identify collections available to finance the cost of governmental operations.

The Program Cost Analysis by agency and fund starts on page 310. Programs group activities that are directed to the attainment of specific purposes or objectives. A summation of all program costs for a particular agency can be found after the last program for an agency under the caption of "All Programs". This schedule does not include Vo-Tech Centers' programs.

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The Statement of Appropriations by Agency and Fund is presented beginning on page 403. This statement lists each appropriation assigned to an agency to carry on its programs. The amounts presented by appropriation number are the amount authorized, amount expended or accrued and the remaining appropriation balance. Legislative appropriations to the Vo-Tech Centers are shown under the Office of Public Instruction.

(NOTE: Due to an error in assigning numbers, pages 323-33? are excluded. This error does not affect the report, thus, all pertinent information has been included.)

ACCOUNTING ENTITY	01100 GENERAL FUND	02001 SCHOOL LUNCH PROGRAM	02002 TRAFFIC ED MOBILE SIMULATOR	02003 BILLINGS-MILLAGE	02004 BUTTE-MILLAGE	02005 GREAT FALLS-MILLAGE	02006 HELENA-MILLAGE	02007 MISSOULA - MILLAGE
CASH & EQUIVALENTS	40,448,007	92		105,244	6,954	19,465	28,708	
RECEIVABLES (NET)	42,281,354	546				4,791		5,575
INVENTORY	2,217,514							
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	393,007							
TOTAL ASSETS	$ 85,339,882	$ 638		$ 105,244	$ 6,954	$ 24,256	$ 28,708	$ 5,575
ACCOUNTS PAYABLE	42,266,083			105,244	6,954	24,256	28,708	5,575
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	322,878							
DEFERRED REVENUE	12,219,627							
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 54,808,588			$ 105,244	$ 6,954	$ 24,256	$ 28,708	$ 5,575
TOTAL FUND BALANCE	$ 30,531,293	$ 639						
TOTAL LIABILITIES AND FUND BALANCE	$ 85,339,881	$ 639		$ 105,244	$ 6,954	$ 24,256	$ 28,708	$ 5,575
TOTAL REVENUES AND TRANSFERS-IN	$330,305,497	$ 14,828		$ 308,606	$ 80,827	$ 143,931	$ 96,379	$ 211,862
TOTAL EXPENDITURES AND TRANSFERS-OUT	$357,387,046	$ 36,000		$ 302,993	$ 77,283	$ 143,931	$ 87,682	$ 211,862
PY REVENUES AND TRANSFERS-IN	$ 866,897-				$ 100			$ 2,273-
PY EXPENDITURES AND TRANSFERS-OUT	$ 173,761				$ 3,164			$ 28,774
NET OPERATIONS	$ 28,122,207-	$ 21,172-		$ 5,613	$ 480		$ 8,697	$ 31,047-
BEGINNING FUND BALANCE	$ 57,090,612	$ 21,810	$ 2,939	$ 145,868		$ 26,399	$ 27,445	$ 48,801
ADJUSTMENTS	$ 1,562,888	$ 1	$ 2,939-	$ 151,481-	$ 480-	$ 26,399-	$ 36,142-	$ 17,754-
ENDING FUND BALANCE	$ 30,531,293	$ 639						

ACCOUNTING ENTITY	02008 INDIRECT COST REIMBURSEMENTS	02013 LAW ENFORCEMENT ACADEMY	02014 JUSTICE INSURANCE CLEARING ACC	02015 CRIMINAL LAB	02016 ATTORNEY GEN TELETYPE SYST.	02017 DRIVER LICENSE COLLECTIONS	02018 DRIVER REHABILITATION	02019 MONT HIGHWAY PATROL ID CARD
CASH & EQUIVALENTS	20,019	9,964	967	4,218	73,602	3,756	18,961	2,382
RECEIVABLES (NET)	29,493	10,269			1,475			
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 49,512	$ 20,233	$ 967	$ 4,218	$ 75,077	$ 3,756	$ 18,961	$ 2,382
ACCOUNTS PAYABLE	32,944	7,389	585		62,385	11	3,683	787
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 32,944	$ 7,389	$ 585		$ 62,385	$ 11	$ 3,683	$ 787
TOTAL FUND BALANCE	$ 16,568	$ 12,843	$ 383	$ 4,218	$ 12,692	$ 3,745	$ 15,278	$ 1,595
TOTAL LIABILITIES AND FUND BALANCE	$ 49,512	$ 20,232	$ 968	$ 4,218	$ 75,077	$ 3,756	$ 18,961	$ 2,382
TOTAL REVENUES AND TRANSFERS-IN	$ 401,760	$ 53,387	$ 1,647	$ 836	$ 171,785	$ 45,524	$ 31,460	$ 2,172
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 427,646	$ 62,480	$ 1,264		$ 196,888	$ 44,500	$ 53,000	$ 1,900
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT	$ 398							$ 96
NET OPERATIONS	$ 26,284-$	9,093-$	383	$ 836	$ 25,103-$	1,024	$ 21,540-$	176
BEGINNING FUND BALANCE	$ 37,036	$ 21,937		$ 3,382	$ 37,796	$ 2,721	$ 36,818	$ 1,420
ADJUSTMENTS	$ 5,816	$ 1-			$ 1-			$ 1-
ENDING FUND BALANCE	$ 16,568	$ 12,843	$ 383	$ 4,218	$ 12,692	$ 3,745	$ 15,278	$ 1,595

ACCOUNTING ENTITY	02020 HISTORICAL SOCIETY	02021 CASUALTY L-OSS	02022 REGENTS COAL TAX FUND	02023 INSURANCE PROCEEDS	02024 DNR RES IND TRUST	02025 UNCLAIMED PROPERTY	02027 RESOURCE IND TR FD INTEREST	02028 PROF OCCUP ADMIN SERVICES
CASH & EQUIVALENTS		1	476	583,085	252	128	1,087	1,943,757	25,353
RECEIVABLES (NET)				555,736				98,435	14,568
INVENTORY									
INVESTMENTS									
FIXED ASSETS								4,066	
OTHER ASSETS									
TOTAL ASSETS	$	1	$ 476	$ 1,138,821	$ 252	$ 128	$ 1,087	$ 2,046,258	$ 39,921
ACCOUNTS PAYABLE						128	1,087	306,601	27,697
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
TOTAL LIABILITIES					$	128	$ 1,087	$ 306,601	$ 27,697
TOTAL FUND BALANCE	$	1	$ 476	$ 1,138,821	$ 252			$ 1,739,656	$ 12,224
TOTAL LIABILITIES AND FUND BALANCE	$	1	$ 476	$ 1,138,821	$ 252	$ 128	$ 1,087	$ 2,046,257	$ 39,921
TOTAL REVENUES AND TRANSFERS-IN				$ 1,702,526			$ 48,264	$ 2,976,391	$ 226,210
TOTAL EXPENDITURES AND TRANSFERS-OUT				$ 1,686,455			$ 48,502	$ 2,643,642	$ 211,168
PY REVENUES AND TRANSFERS-IN				$ 25,649	$ 1,789-			$ 15	
PY EXPENDITURES AND TRANSFERS-OUT	$	1-			$	19,721-			$ 1,318-
NET OPERATIONS	$	1		$ 41,720	$ 1,789-	$ 19,721	$ 238-	$ 332,764	$ 16,360
BEGINNING FUND BALANCE		$	26	$ 1,097,101	$ 2,041	$ 390,396	$ 239	$ 996,775	$ 4,137-
ADJUSTMENTS		$	450		$	410,117-	$ 1-	$ 410,117	$ 1
ENDING FUND BALANCE	$	1	$ 476	$ 1,138,821	$ 252			$ 1,739,656	$ 12,224

ACCOUNTING ENTITY	02029 BOARD OF H-ORSE RACIN-G	02030 ARCH & ENG-IN CONSTRU-CTION	02031 FORESTERS NURSERY	02032 FOREST RES-OURCE INDE-MNITY TRUS	02033 LANDS-RESO-URCE INDEM-NITY TRUST	02034 ALCOHOLISM TREATMENT--REHAB	02035 BSH DONATE-D FNDS-PRE-VOC CNTR	02036 PRIVATE EM-PLOYMENT A-GENCIES
CASH & EQUIVALENTS	95,631	73,828	16,512	8,711	135,024	321,868	849	3,328
RECEIVABLES (NET)	84	300				425,853		
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 95,715	$ 74,128	$ 16,512	$ 8,711	$ 135,024	$ 747,721	$ 849	$ 3,328
ACCOUNTS PAYABLE	25,472	31,892	7,430		2,086	352,339	454	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST							395	
DEFERRED REVENUE						40,056		1,900
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 25,472	$ 31,892	$ 7,430		$ 2,086	$ 392,395	$ 849	$ 1,900
TOTAL FUND BALANCE	$ 70,242	$ 42,237	$ 9,081	$ 8,711	$ 132,938	$ 355,326		$ 1,428
TOTAL LIABILITIES AND FUND BALANCE	$ 95,714	$ 74,129	$ 16,511	$ 8,711	$ 135,024	$ 747,721	$ 849	$ 3,328
TOTAL REVENUES AND TRANSFERS-IN	$ 213,678	$ 502,839	$ 101,676			$ 3,700,746		$ 3,415
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 249,396	$ 460,740	$ 167,291			$ 3,620,347		$ 2,800
PY REVENUES AND TRANSFERS-IN			$ 30-			$ 660		
PY EXPENDITURES AND TRANSFERS-OUT	$ 309		$ 46	$ 1,515-	$ 639	$ 515		
NET OPERATIONS	$ 36,027-	$ 42,099	$ 65,691-	$ 1,515	$ 639-	$ 80,544		$ 615
BEGINNING FUND BALANCE	$ 106,270	$ 137	$ 74,771	$ 7,196	$ 133,578	$ 274,782		$ 813
ADJUSTMENTS	$ 1-	$ 1	$ 1		$ 1-			
ENDING FUND BALANCE	$ 70,242	$ 42,237	$ 9,081	$ 8,711	$ 132,938	$ 355,326		$ 1,428

ACCOUNTING ENTITY	02037 BILLINGS - TUITION	02038 BUTTE - TUITION	02039 GREAT FALLS - TUITION	02040 HELENA - TUITION	02041 MISSOULA-TUITION	02042 LEGISLATIVE AUDIT	02043 MERIT SYSTEM COUNCIL	02046 CORP TAX-FIN INST
CASH & EQUIVALENTS	7,797	340	42,890	68,751	23,767	183,466	12,358	
RECEIVABLES (NET)	13,549	10,323		675	198	67,813		
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 21,346	$ 10,663	$ 42,890	$ 69,426	$ 23,965	$ 251,279	$ 12,358	
ACCOUNTS PAYABLE	9,279	10,662	42,890	69,426	7,594	84,814	3	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE					13,590			
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 9,279	$ 10,662	$ 42,890	$ 69,426	$ 21,184	$ 84,814	$ 3	
TOTAL FUND BALANCE	$ 12,066				$ 2,782	$ 166,466	$ 12,355	
TOTAL LIABILITIES AND FUND BALANCE	$ 21,345	$ 10,662	$ 42,890	$ 69,426	$ 23,966	$ 251,280	$ 12,358	
TOTAL REVENUES AND TRANSFERS-IN	$ 255,336	$ 178,695	$ 241,065	$ 343,530	$ 299,781	$ 855,321		$ 3,291,277
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 242,820	$ 178,695	$ 241,065	$ 343,530	$ 297,000	$ 797,169	$ 2,863	$ 3,291,277
PY REVENUES AND TRANSFERS-IN		$ 390		$ 500	$ 2,273			
PY EXPENDITURES AND TRANSFERS-OUT	$ 3,469-	$ 715				$ 96,842		
NET OPERATIONS	$ 15,985	$ 325-		$ 500	$ 5,054	$ 38,690-	$ 2,863-	
BEGINNING FUND BALANCE	$ 5,360	$ 599	$ 36,067	$ 66,142	$ 100	$ 205,157	$ 15,219	
ADJUSTMENTS	$ 9,279-	$ 274-	$ 36,067-	$ 66,642-	$ 2,372-	$ 1-	$ 1-	
ENDING FUND BALANCE	$ 12,066				$ 2,782	$ 166,466	$ 12,355	

ACCOUNTING ENTITY	02047 COPYING FEES	02048 PUBLIC ASSISTANCE COUNTY LEVY	02050 HWY REV BOND PROCEEDS	02051 MAINTENANCE A/R'S	02052 RANGELAND IMPROVEMENT LOANS	02053 DIST - ADULT BASIC ED	02054 BILLINGS-COAL TAX	02055 BUTTE-COAL TAX
CASH & EQUIVALENTS	710	418,652	11,959,444	172,558	105,926	2,682		
RECEIVABLES (NET)		1,491,551	979,139	415,661	532,947	248,461		
INVENTORY								
INVESTMENTS			28,635,190					
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 710	$ 1,910,203	$ 41,573,773	$ 588,219	$ 638,873	$ 251,143		
ACCOUNTS PAYABLE		1,910,204	3,539,943	182,872	18,390	247,316		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE				110,830				
OTHER LIABILITIES								
TOTAL LIABILITIES		$ 1,910,204	$ 3,539,943	$ 293,702	$ 18,390	$ 247,316		
TOTAL FUND BALANCE	$ 710		$ 38,033,831	$ 294,517	$ 620,483	$ 3,826		
TOTAL LIABILITIES AND FUND BALANCE	$ 710	$ 1,910,204	$ 41,573,774	$ 588,219	$ 638,873	$ 251,142		
TOTAL REVENUES AND TRANSFERS-IN	$ 821	$ 5,561,556	$ 6,359,238	$ 521,164	$ 65,815	$ 140,498	$ 117,930	$ 79,736
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 175	$ 5,561,556	$ 18,255,633	$ 383,737	$ 277	$ 136,672	$ 117,930	$ 79,736
PY REVENUES AND TRANSFERS-IN			$ 189,916-	$ 3,999-				
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS	$ 646		$ 12,086,311-	$ 133,428	$ 65,538	$ 3,826		
BEGINNING FUND BALANCE	$ 65		$ 50,120,142					
ADJUSTMENTS	$ 1-			$ 161,089	$ 554,945			
ENDING FUND BALANCE	$ 710		$ 38,033,831	$ 294,517	$ 620,483	$ 3,826		

ACCOUNTING ENTITY	02056 GREAT FALLS - COAL TAX	02057 HELENA-COAL TAX	02058 MISSOULA - COAL TAX	02059 EMT CERTIFICATION	02061 NONGAME WILDLIFE ACCOUNT	02062 AIRPORT LOANS SPECIAL REVENUE	02090 LOCAL GOVERNMENT BLOCK GRANT	02093 WESTLAW
CASH & EQUIVALENTS				2,949	8,427	1,300,184	2,183,919	1,549
RECEIVABLES (NET)				75	20,994		41,032	947
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS				$ 3,024	$ 29,421	$ 1,300,184	$ 2,224,951	$ 2,496
ACCOUNTS PAYABLE				1,998	867		58	853
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE							23,631	
OTHER LIABILITIES								
TOTAL LIABILITIES				$ 1,998	$ 867		$ 23,689	$ 853
TOTAL FUND BALANCE				$ 1,026	$ 28,554	$ 1,300,184	$ 2,201,263	$ 1,643
TOTAL LIABILITIES AND FUND BALANCE				$ 3,024	$ 29,421	$ 1,300,184	$ 2,224,952	$ 2,496
TOTAL REVENUES AND TRANSFERS-IN	$ 182,652	$ 117,931	$ 117,931	$ 17,563	$ 34,328	$ 1,335,884	$ 16,343,002	$ 10,019
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 182,652	$ 117,931	$ 117,931	$ 21,786	$ 5,774	$ 35,701	$ 14,141,739	$ 8,376
PY REVENUES AND TRANSFERS-IN				$ 21,363-				
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS				$ 25,586-	$ 28,554	$ 1,300,183	$ 2,201,263	$ 1,643
BEGINNING FUND BALANCE				$ 26,613				
ADJUSTMENTS				$ 1-		$ 1		
ENDING FUND BALANCE				$ 1,026	$ 28,554	$ 1,300,184	$ 2,201,263	$ 1,643

ACCOUNTING ENTITY	02100 CONSTRUCTION ACCOUNT NO. 2	02400 ADMINISTRATIVE RULES	02401 POLICE/FIRE RETIREMENT FUND	02402 TRAFFIC & SAFETY EDUCATION	02403 PUBLIC SCHOOL EQUAL	02404 MOTOR VEHICLE	02405 STATE LIBRARY	02406 CULTURAL AND AESTHETIC PROJECT
CASH & EQUIVALENTS	5,116,561	53,792	5,150,000	1,141,133	3,273,393	1,416,502	22,268	6,226
RECEIVABLES (NET)		2,910			4,302,799	52,947	7,098	
INVENTORY						365,137		
INVESTMENTS	30,480,737							
FIXED ASSETS								
OTHER ASSETS					1,126			
TOTAL ASSETS	$ 35,597,298	$ 56,702	$ 5,150,000	$ 1,141,133	$ 7,577,318	$ 1,834,586	$ 29,366	$ 6,226
ACCOUNTS PAYABLE	348,812	13,206	6,042,667	3,617	5,083,069	181,221	23,646	2,570
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE					2,287,607			
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 348,812	$ 13,206	$ 6,042,667	$ 3,617	$ 7,370,676	$ 181,221	$ 23,646	$ 2,570
TOTAL FUND BALANCE	$ 35,248,486	$ 43,497	$ 892,667-$	1,137,516	$ 206,642	$ 1,653,364	$ 5,720	$ 3,656
TOTAL LIABILITIES AND FUND BALANCE	$ 35,597,298	$ 56,703	$ 5,150,000	$ 1,141,133	$ 7,577,318	$ 1,834,585	$ 29,366	$ 6,226
TOTAL REVENUES AND TRANSFERS-IN	$ 36,332,224	$ 200,581	$ 5,150,000	$ 1,143,633	$144,948,048	$ 3,399,886	$ 414,117	$ 25,025
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 1,083,738	$ 173,086	$ 4,425,019	$ 1,261,934	$155,285,159	$ 2,908,200	$ 414,019	$ 38,125
PY REVENUES AND TRANSFERS-IN			$ 313,535-		$ 1,839,762-$	5-		
PY EXPENDITURES AND TRANSFERS-OUT		$ 54-$	1,304,112	$ 151	$ 7,985-$	3,051	$ 862-$	83
NET OPERATIONS	$ 35,248,486	$ 27,549	$ 892,666-$	118,452-$	12,168,888-$	488,630	$ 960	$ 13,183-
BEGINNING FUND BALANCE		$ 15,948		$ 1,255,969	$ 12,055,315	$ 1,164,731	$ 4,760	$ 68,047
ADJUSTMENTS			$ 1-$	1-$	320,215	$ 3		$ 51,208-
ENDING FUND BALANCE	$ 35,248,486	$ 43,497	$ 892,667-$	1,137,516	$ 206,642	$ 1,653,364	$ 5,720	$ 3,656

ACCOUNTING ENTITY	02407 SNOWMOBILE FUEL TAX	02408 COAL TAX T-RUST EARNI-NGS	02409 FW&P GENER-AL LICENSE	02411 STATE PARK-S MISCELLA-NEOUS	02412 MOTORBOAT FUEL TAX	02413 F & G MOTO-RBOAT CERT ID	02414 SNOWMOBILE REG	02415 FISHING AC-CESS SITE ACQ.
CASH & EQUIVALENTS	180,325	153,421	7,042,242	147,043	261,099	6,451	21,722	853,381
RECEIVABLES (NET)	324	1,388	1,887,136	2,376	9,857	3,107	1,680	75,014
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	1,000		9,457					
TOTAL ASSETS	$ 181,649	$ 154,809	$ 8,938,835	$ 149,419	$ 270,956	$ 9,558	$ 23,402	$ 928,395
ACCOUNTS PAYABLE	39,741	29,058	1,660,249	38,742	36,618	1,884	1,543	15,018
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			235,893					
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 39,741	$ 29,058	$ 1,896,142	$ 38,742	$ 36,618	$ 1,884	$ 1,543	$ 15,018
TOTAL FUND BALANCE	$ 141,909	$ 125,751	$ 7,042,693	$ 110,677	$ 234,337	$ 7,674	$ 21,858	$ 913,378
TOTAL LIABILITIES AND FUND BALANCE	$ 181,650	$ 154,809	$ 8,938,835	$ 149,419	$ 270,955	$ 9,558	$ 23,401	$ 928,396
TOTAL REVENUES AND TRANSFERS-IN	$ 322,040	$ 916,789	$ 13,427,484	$ 367,980	$ 579,592	$ 40,312	$ 32,563	$ 395,121
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 200,045	$ 520,783	$ 13,341,695	$ 447,391	$ 330,510	$ 62,761	$ 55,610	$ 230,416
PY REVENUES AND TRANSFERS-IN		$ 1,789	$ 23,659-			$ 300-	$ 500-	
PY EXPENDITURES AND TRANSFERS-OUT	$ 374	$ 1,364	$ 118,492	$ 10,192	$ 4,349	$ 726	$ 842	$ 345
NET OPERATIONS	$ 121,621	$ 396,431	$ 56,362-	$ 89,603-	$ 244,733	$ 23,475-	$ 24,389-	$ 164,360
BEGINNING FUND BALANCE	$ 20,288	$ 319,091-	$ 7,099,055	$ 200,280	$ 10,395-	$ 31,149	$ 46,247	$ 749,017
ADJUSTMENTS		$ 48,411		$	1-		$	1
ENDING FUND BALANCE	$ 141,909	$ 125,751	$ 7,042,693	$ 110,677	$ 234,337	$ 7,674	$ 21,858	$ 913,378

ACCOUNTING ENTITY	02416 WARDEN RET--FINES	02417 ENV QUALITY VARIANCE REVIEW	02418 SUBDIVISION PLAT REVIEW	02419 VITAL STATISTICS	02420 BD OF CERT FOR W&WW OP	02421 WATER TESTING	02422 HIGHWAYS SPECIAL REVENUE	02423 COAL AREA HIGHWAY IMPROVEMENT
CASH & EQUIVALENTS	29,314		76,549	9,292	3,285	58,297	37,436,316	1,751,606
RECEIVABLES (NET)			1,492	686	73	24,444	30,797,078	
INVENTORY						9,693		
INVESTMENTS					22,205			
FIXED ASSETS								
OTHER ASSETS							439,931	
TOTAL ASSETS	$ 29,314		$ 78,041	$ 9,978	$ 25,563	$ 92,434	$ 68,673,325	$ 1,751,606
ACCOUNTS PAYABLE	31,071		26,114	5,545	1,282	21,529	13,248,941	549,471
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST							609,367	
DEFERRED REVENUE							564,665	700,000
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 31,071		$ 26,114	$ 5,545	$ 1,282	$ 21,529	$ 14,422,973	$ 1,249,471
TOTAL FUND BALANCE	$ 1,758-		$ 51,926	$ 4,432	$ 24,282	$ 70,905	$ 54,250,351	$ 502,135
TOTAL LIABILITIES AND FUND BALANCE	$ 29,313		$ 78,040	$ 9,977	$ 25,564	$ 92,434	$ 68,673,324	$ 1,751,606
TOTAL REVENUES AND TRANSFERS-IN	$ 271,083	$ 295	$ 200,755	$ 83,347	$ 21,951	$ 99,875	$101,274,867	
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 272,841	$ 295	$ 148,729	$ 81,359	$ 19,334	$ 109,945	$ 86,823,040	$ 3,572,898
PY REVENUES AND TRANSFERS-IN	$ 963-		$ 100-	$ 4-	$ 20-	$ 3,645-	$ 133,746	
PY EXPENDITURES AND TRANSFERS-OUT			$ 335	$ 209-		$ 180-	$ 638,818	$ 430,264-
NET OPERATIONS	$ 2,721-		$ 51,591	$ 2,193	$ 2,597	$ 13,535-	$ 13,946,755	$ 3,142,634-
BEGINNING FUND BALANCE	$ 962		$ 335	$ 2,240	$ 21,685	$ 84,441	$ 40,803,508	$ 3,644,769
ADJUSTMENTS	$ 1			$ 1-		$ 1-	$ 499,912-	
ENDING FUND BALANCE	$ 1,758-		$ 51,926	$ 4,432	$ 24,282	$ 70,905	$ 54,250,351	$ 502,135

ACCOUNTING ENTITY	02424 HIGHWAY RECONSTRUCTION	02425 INSPECTION AND CONTROL	02426 ANIMAL HEALTH EMERGENCY	02427 ANIMAL HEALTH	02428 MAJOR FACILITY SITING	02429 WEATHER MODIFICATION	02430 WATER RIGHT APPROPRIATION	02431 WATER ADJUDICATION
CASH & EQUIVALENTS	9,192,991	391,128	640	288,568	91,285	4,860	247,469	116,395
RECEIVABLES (NET)		26,651	287	15,435	136,957		225	600
INVENTORY								
INVESTMENTS		1,376,536	505,793	179,339				
FIXED ASSETS								
OTHER ASSETS					30			
TOTAL ASSETS	$ 9,192,991	$ 1,794,315	$ 506,720	$ 483,342	$ 228,272	$ 4,860	$ 247,694	$ 116,995
ACCOUNTS PAYABLE	655,739	121,098		43,070	66,634		93,047	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 655,739	$ 121,098		$ 43,070	$ 66,634		$ 93,047	
TOTAL FUND BALANCE	$ 8,537,252	$ 1,673,216	$ 506,719	$ 440,272	$ 161,639	$ 4,860	$ 154,647	$ 116,995
TOTAL LIABILITIES AND FUND BALANCE	$ 9,192,991	$ 1,794,314	$ 506,719	$ 483,342	$ 228,273	$ 4,860	$ 247,694	$ 116,995
TOTAL REVENUES AND TRANSFERS-IN	$ 8,969,324	$ 2,094,109	$ 23,632	$ 905,651	$ 245,307	$ 199	$ 71,157	$ 6,487
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 1,621,561	$ 2,264,592		$ 993,503	$ 259,617		$ 254,272	$ 5
PY REVENUES AND TRANSFERS-IN		$ 4,680-		$ 1,494-	$ 21,062-		$ 1,130-	$ 237-
PY EXPENDITURES AND TRANSFERS-OUT	$ 37	$ 1,531-		$ 1,400-	$ 10,068-			$ 1,377
NET OPERATIONS	$ 7,347,726	$ 173,632-	$ 23,632	$ 87,946-	$ 25,304-	$ 199	$ 184,245-	$ 4,868
BEGINNING FUND BALANCE	$ 1,189,527	$ 1,846,849	$ 483,088	$ 528,218	$ 186,941	$ 4,660	$ 338,892	$ 112,125
ADJUSTMENTS	$ 1-	$ 1-	1-		$ 2	1		$ 2
ENDING FUND BALANCE	$ 8,537,252	$ 1,673,216	$ 506,719	$ 440,272	$ 161,639	$ 4,860	$ 154,647	$ 116,995

ACCOUNTING ENTITY	02432 OIL & GAS ERA	02433 GRASS CONSERVATION	02434 CONSERVATION DISTRICTS	02435 WATER DEVELOPMENT	02436 RENEWABLE RESOURCES	02437 ALT ENGY RSCH DEV & DEMO ACCT	02438 FLOODWAY OBSTRUCTION REMOVAL	02439 WATER DEVELOPMENT
CASH & EQUIVALENTS	55,683	5,933	116,375	1,894,310	1,234,876	4,389,829	400	181,991
RECEIVABLES (NET)	532			4,269,351	129,827	2,431,426		5,055
INVENTORY								
INVESTMENTS	509,266							662,930
FIXED ASSETS								
OTHER ASSETS	255			206				
TOTAL ASSETS	$ 565,736	$ 5,933	$ 116,375	$ 6,163,867	$ 1,364,703	$ 6,821,255	$ 400	$ 849,976
ACCOUNTS PAYABLE	62,530	122	67,894	448,752	210,158	2,777,696		18,699
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE				2,600,847				
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 62,530	$ 122	$ 67,894	$ 3,049,599	$ 210,158	$ 2,777,696		$ 18,699
TOTAL FUND BALANCE	$ 503,206	$ 5,811	$ 48,482	$ 3,114,267	$ 1,154,546	$ 4,043,559	$ 400	$ 831,278
TOTAL LIABILITIES AND FUND BALANCE	$ 565,736	$ 5,933	$ 116,376	$ 6,163,866	$ 1,364,704	$ 6,821,255	$ 400	$ 849,977
TOTAL REVENUES AND TRANSFERS-IN	$ 873,588	$ 8,298	$ 207,467	$ 2,344,912	$ 664,268	$ 1,964,045		$ 1,346,786
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 820,095	$ 6,976	$ 183,068	$ 1,846,599	$ 1,448,318	$ 1,855,580		
PY REVENUES AND TRANSFERS-IN	$ 32			$ 11	$ 2,893	$ 5		
PY EXPENDITURES AND TRANSFERS-OUT	$ 234		$ 7,750	$ 343-	$ 71,514-	$ 432,665-		
NET OPERATIONS	$ 53,291	$ 1,322	$ 16,649	$ 498,667	$ 709,643-	$ 541,135		$ 1,346,786
BEGINNING FUND BALANCE	$ 449,915	$ 4,489	$ 31,834	$ 2,100,093	$ 2,410,733	$ 3,502,424	$ 400	
ADJUSTMENTS			$ 1-	$ 515,507	$ 546,544-			$ 515,508-
ENDING FUND BALANCE	$ 503,206	$ 5,811	$ 48,482	$ 3,114,267	$ 1,154,546	$ 4,043,559	$ 400	$ 831,278

ACCOUNTING ENTITY	02440 INDUSTRIAL ACCIDENT REHAB.	02441 CIGARETTE ENFORCEMENT	02442 ALCOHOL TAXES-LOCAL ASSISTANCE	02443 UNIVERSITY MILEAGE	02444 COUNTY LAND PLAN	02445 LOCAL IMPACT	02446 BOARD OF PSYCHOLOGIST EXAM	02447 WORKERS COMP COURT SR
CASH & EQUIVALENTS	288,781	1,660	325,874	832,226		246,485	14,832	58,871
RECEIVABLES (NET)			113,553	1,867,781		6,578		425
INVENTORY								
INVESTMENTS						5,908,078		
FIXED ASSETS								
OTHER ASSETS						500		
TOTAL ASSETS	$ 288,781	$ 1,660	$ 439,427	$ 2,700,007		$ 6,161,641	$ 14,832	$ 59,296
ACCOUNTS PAYABLE	53,369	1,065	436,449			349,712	688	29,918
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE				1,867,781				
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 53,369	$ 1,065	$ 436,449	$ 1,867,781		$ 349,712	$ 688	$ 29,918
TOTAL FUND BALANCE	$ 235,411	$ 595	$ 2,977	$ 832,226		$ 5,811,928	$ 14,145	$ 29,378
TOTAL LIABILITIES AND FUND BALANCE	$ 288,780	$ 1,660	$ 439,426	$ 2,700,007		$ 6,161,640	$ 14,833	$ 59,296
TOTAL REVENUES AND TRANSFERS-IN	$ 425,848	$ 16,000	$ 2,737,382	$ 12,886,596	$ 414,117	$ 7,247,050	$ 14,093	$ 307,905
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 586,480	$ 15,405	$ 2,734,323	$ 13,074,000	$ 414,117	$ 9,009,662	$ 9,125	$ 285,880
PY REVENUES AND TRANSFERS-IN			$ 284	$ 1,019,630	$ 20,780-	$ 18,223-		
PY EXPENDITURES AND TRANSFERS-OUT			$ 2,411		$ 20,780-	$ 35-	$ 29	$ 4,436-
NET OPERATIONS	$ 160,632-	$ 595	$ 932	$ 832,226		$ 1,780,800-	$ 4,939	$ 26,461
BEGINNING FUND BALANCE	$ 396,043		$ 2,044			$ 7,584,020	$ 9,206	$ 2,917
ADJUSTMENTS			$ 1			$ 8,708		
ENDING FUND BALANCE	$ 235,411	$ 595	$ 2,977	$ 832,226		$ 5,811,928	$ 14,145	$ 29,378

ACCOUNTING ENTITY	02448 CONSTRUCTION REGULATION	02449 TIMBER STAND IMPROVEMENT	02450 ST. LANDS RES DEV	02451 RECLAMATION HARDROCK	02452 COMMERCIAL FERTILIZER	02453 GRAIN SERVICES	02454 COMMERCIAL FEED	02455 WORKERS COMPENSATION DIVISION
CASH & EQUIVALENTS	383,122	177,546	44,982	58,120	11,868	16,415	61,317	151,318
RECEIVABLES (NET)	7,424	10,261	597	95			155	237,618
INVENTORY								20,894
INVESTMENTS			1,174,714		117,679		24,551	
FIXED ASSETS								
OTHER ASSETS	1,350		900					20,821
TOTAL ASSETS	$ 391,896	$ 187,807	$ 1,221,193	$ 58,215	$ 129,547	$ 16,415	$ 86,023	$ 430,651
ACCOUNTS PAYABLE	50,567	25,628	22,130		12,413	8,322	6,128	443,298
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE						7,127-		435
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 50,567	$ 25,628	$ 22,130		$ 12,413	$ 1,195	$ 6,128	$ 443,733
TOTAL FUND BALANCE	$ 341,329	$ 162,179	$ 1,199,063	$ 58,215	$ 117,135	$ 15,219	$ 79,894	$ 13,082-
TOTAL LIABILITIES AND FUND BALANCE	$ 391,896	$ 187,807	$ 1,221,193	$ 58,215	$ 129,548	$ 16,414	$ 86,022	$ 430,651
TOTAL REVENUES AND TRANSFERS-IN	$ 874,167	$ 235,636	$ 189,521	$ 7,550	$ 133,519	$ 234,555	$ 90,196	$ 6,330,624
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 811,565	$ 276,796	$ 453,815		$ 146,292	$ 240,592	$ 72,329	$ 5,761,560
PY REVENUES AND TRANSFERS-IN	$ 5,557-				$ 3,571-		$ 9,326	$ 2,546
PY EXPENDITURES AND TRANSFERS-OUT	$ 33,742-	$ 112	$ 1,233		$ 386	$ 130	$ 435	$ 38,210-
NET OPERATIONS	$ 90,787	$ 41,272-	$ 265,527-	$ 7,550	$ 16,730-	$ 6,167-	$ 26,758	$ 609,820
BEGINNING FUND BALANCE	$ 343,811	$ 203,451	$ 1,464,591	$ 50,665	$ 133,864	$ 21,385	$ 53,142	$ 622,904-
ADJUSTMENTS	$ 93,269-		$ 1-		$ 1	$ 1	$ 6-	$ 2
ENDING FUND BALANCE	$ 341,329	$ 162,179	$ 1,199,063	$ 58,215	$ 117,135	$ 15,219	$ 79,894	$ 13,082-

ACCOUNTING ENTITY	02456 AUDIOVISUAL & MEDIA LIBRARY	02457 RESOURCES AND ASSESSMENT	02459 STORES INVENTORY	02461 ALFALFA SEED ASSESSMENT	02462 LOCAL BOARD INSPECTION FUND	02463 RENEWABLE RESOURCE DEVELOPMENT	02800 MONTANA CODE ANNOTATED	02801 DEP REV CONSUMER CNCL TAX
CASH & EQUIVALENTS	51,435	11,719	343,642	22,812	16,145	10,589	774,260	239,589
RECEIVABLES (NET)	1,341		2,580,762				32,711	11
INVENTORY			14,980,765				124,685	
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 52,776	$ 11,719	$ 17,905,169	$ 22,812	$ 16,145	$ 10,589	$ 931,656	$ 239,600
ACCOUNTS PAYABLE	5,880	173	6,731,255	2,267		10,589	89,226	22,794
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								11
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 5,880	$ 173	$ 6,731,255	$ 2,267		$ 10,589	$ 89,226	$ 22,805
TOTAL FUND BALANCE	$ 46,896	$ 11,546	$ 11,173,915	$ 20,545	$ 16,145		$ 842,431	$ 216,795
TOTAL LIABILITIES AND FUND BALANCE	$ 52,776	$ 11,719	$ 17,905,170	$ 22,812	$ 16,145	$ 10,589	$ 931,657	$ 239,600
TOTAL REVENUES AND TRANSFERS-IN	$ 129,529	$ 3,125	$ 11,594,132	$ 24,105	$ 197,985	$ 38,658	$ 721,345	$ 691,166
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 119,057	$ 4,661	$ 13,451,177	$ 8,392	$ 181,841	$ 38,658	$ 527,360	$ 636,813
PY REVENUES AND TRANSFERS-IN			$ 15,606-				$ 1,705-	
PY EXPENDITURES AND TRANSFERS-OUT	$ 7		$ 20,914	$ 3-				$ 10,947-
NET OPERATIONS	$ 10,465	$ 1,536-	$ 1,893,565-	$ 15,716	$ 16,144		$ 192,280	$ 65,300
BEGINNING FUND BALANCE	$ 36,432	$ 13,081	$ 11,862,443	$ 4,830			$ 682,131	$ 151,494
ADJUSTMENTS	$ 1-	$ 1	$ 1,205,037	$ 1-	$ 1		$ 31,980-	$ 1
ENDING FUND BALANCE	$ 46,896	$ 11,546	$ 11,173,915	$ 20,545	$ 16,145		$ 842,431	$ 216,795

ACCOUNTING ENTITY	02802 FIREMEN/PENSION ADJUSTMENT	02803 CENTRAL PAYROLL OPERATING	02804 ESCHEATED ESTATES	02805 MONTANA FOLKLIFE PROJECT	02806 ENVIRONMENTAL FEES EIS	02807 PUBLIC CAMPAIGN FUND	02808 BOARD OF LANDSCAPE ARCHITECTS	02809 BOARD OF SPEECH PATHOLOGISTS
CASH & EQUIVALENTS	1,043,838	231,458	887		10	3,561	12,215	15,557
RECEIVABLES (NET)		6,408				272	3	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 1,043,838	$ 237,866	$ 887		$ 10	$ 3,833	$ 12,218	$ 15,557
ACCOUNTS PAYABLE	889,517	163,832	887	167		3,561	1,497	629
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 889,517	$ 163,832	$ 887	$ 167	$	$ 3,561	$ 1,497	$ 629
TOTAL FUND BALANCE	$ 154,321	$ 74,034		$ 167-$	10	$ 272	$ 10,721	$ 14,929
TOTAL LIABILITIES AND FUND BALANCE	$ 1,043,838	$ 237,866	$ 887		$ 10	$ 3,833	$ 12,218	$ 15,558
TOTAL REVENUES AND TRANSFERS-IN	$ 744,912	$ 257,841	$ 19,433	$ 11,250		$ 3,540	$ 8,973	$ 12,660
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 889,517	$ 233,327	$ 19,520	$ 14,215		$ 11,086	$ 7,332	$ 5,970
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT	$ 298,926-				$ 578-		$ 8-$	9
NET OPERATIONS	$ 154,321	$ 24,514	$ 87-$	2,965-$	578	$ 7,546-$	1,649	$ 6,681
BEGINNING FUND BALANCE		$ 49,520	$ 87		$ 567-$	7,818	$ 9,072	$ 8,248
ADJUSTMENTS				$ 2,798	$ 1-			
ENDING FUND BALANCE	$ 154,321	$ 74,034		$ 167-$	10	$ 272	$ 10,721	$ 14,929

ACCOUNTING ENTITY	02810 BD OF RADIOLOGIC TECHNOLOGISTS	02812 PHYSICAL THERAPISTS	02813 BD OF NURSING HOME ADMIN	02814 BD OF HEARING AID DISPENSERS	02815 BOARD OF PUBLIC ACCOUNTANTS	02816 BOARD OF SANITARIANS	02817 MILK CONTROL	02818 ELECTRICAL BOARD
CASH & EQUIVALENTS	16,980	14,949	16,201	11,256	186,677	11,506	97,609	113,401
RECEIVABLES (NET)			90	74	572	75		23
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS							375	
TOTAL ASSETS	$ 16,980	$ 14,949	$ 16,291	$ 11,330	$ 187,249	$ 11,581	$ 97,984	$ 113,424
ACCOUNTS PAYABLE	756	291	897	227	25,248	457	19,765	6,950
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 756	$ 291	$ 897	$ 227	$ 25,248	$ 457	$ 19,765	$ 6,950
TOTAL FUND BALANCE	$ 16,225	$ 14,658	$ 15,394	$ 11,104	$ 162,001	$ 11,126	$ 78,219	$ 106,475
TOTAL LIABILITIES AND FUND BALANCE	$ 16,981	$ 14,949	$ 16,291	$ 11,331	$ 187,249	$ 11,583	$ 97,984	$ 113,425
TOTAL REVENUES AND TRANSFERS-IN	$ 21,989	$ 21,465	$ 13,495	$ 6,962	$ 140,070	$ 5,545	$ 204,218	$ 32,878
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 12,857	$ 10,488	$ 14,258	$ 5,982	$ 103,475	$ 3,338	$ 255,530	$ 62,069
PY REVENUES AND TRANSFERS-IN			$ 100-		$ 75-			$ 125-
PY EXPENDITURES AND TRANSFERS-OUT	$ 24		$ 11	$ 7	$ 38	$ 3	$ 579	$ 71
NET OPERATIONS	$ 9,108	$ 10,977	$ 874-	$ 973	$ 36,482	$ 2,204	$ 51,891-	$ 29,387-
BEGINNING FUND BALANCE	$ 7,117	$ 3,681	$ 16,269	$ 10,130	$ 125,518	$ 8,922	$ 130,111	$ 135,862
ADJUSTMENTS			$ 1-	$ 1	$ 1		$ 1-	
ENDING FUND BALANCE	$ 16,225	$ 14,658	$ 15,394	$ 11,104	$ 162,001	$ 11,126	$ 78,219	$ 106,475

ACCOUNTING ENTITY	02819 REAL ESTATE	02820 BOARD OF ARCHITECTS	02821 BOARD OF MORTICIANS	02822 BOARD OF CHIROPRACTORS	02823 PROFESSIONAL ENGINEERS	02824 BOARD OF MEDICAL EXAMINERS	02825 WATER WELL CONTRACTORS	02826 COSMETOLOGY BOARD
CASH & EQUIVALENTS	191,318	51,468	14,427	4,619	137,519	198,214	31,313	26,916
RECEIVABLES (NET)	298	345	6		33	13		
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	1,301						300	
TOTAL ASSETS	$ 192,917	$ 51,813	$ 14,433	$ 4,619	$ 137,552	$ 198,227	$ 31,613	$ 26,916
ACCOUNTS PAYABLE	21,413	10,639	938	1,264	3,786	19,010	3,715	5,280
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 21,413	$ 10,639	$ 938	$ 1,264	$ 3,786	$ 19,010	$ 3,715	$ 5,280
TOTAL FUND BALANCE	$ 171,504	$ 41,174	$ 13,495	$ 3,355	$ 133,766	$ 179,216	$ 27,900	$ 21,636
TOTAL LIABILITIES AND FUND BALANCE	$ 192,917	$ 51,813	$ 14,433	$ 4,619	$ 137,552	$ 198,226	$ 31,615	$ 26,916
TOTAL REVENUES AND TRANSFERS-IN	$ 248,598	$ 36,102	$ 15,020	$ 15,862	$ 170,125	$ 73,777	$ 25,147	$ 88,323
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 220,028	$ 35,253	$ 14,473	$ 12,426	$ 81,545	$ 107,177	$ 18,204	$ 109,472
PY REVENUES AND TRANSFERS-IN			$ 50-	$ 100-		$ 38	$ 90-	
PY EXPENDITURES AND TRANSFERS-OUT	$ 391-	$ 68	$ 419	$ 7	$ 640	$ 1,479-	$ 2	$ 2,875
NET OPERATIONS	$ 28,961	$ 781	$ 78	$ 3,329	$ 87,940	$ 31,883-	$ 6,851	$ 24,024-
BEGINNING FUND BALANCE	$ 142,543	$ 40,393	$ 13,417	$ 26	$ 45,826	$ 211,100	$ 21,049	$ 45,660
ADJUSTMENTS						$ 1-		
ENDING FUND BALANCE	$ 171,504	$ 41,174	$ 13,495	$ 3,355	$ 133,766	$ 179,216	$ 27,900	$ 21,636

ACCOUNTING ENTITY	02827 AERONAUTICS DIVISION	02828 BOARD OF PLUMBERS	02829 PRIVATE INVESTIGATOR	02830 BOARD OF DENTISTS	02831 BOARD OF OPTOMETRISTS	02832 BOARD OF PHARMACY	02833 BOARD OF NURSING	02834 BOARD OF VETERINARIANS
CASH & EQUIVALENTS	448,486	7,257	1,377	37,776	23,287	66,725	207,491	37,070
RECEIVABLES (NET)	640,183	65				10	30	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	454	667		350				
TOTAL ASSETS	$ 1,089,123	$ 7,989	$ 1,377	$ 38,126	$ 23,287	$ 66,735	$ 207,521	$ 37,070
ACCOUNTS PAYABLE	112,681	6,106	10,788	9,949	2,661	6,358	6,864	3,191
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 112,681	$ 6,106	$ 10,788	$ 9,949	$ 2,661	$ 6,358	$ 6,864	$ 3,191
TOTAL FUND BALANCE	$ 976,442	$ 1,884	$ 9,410-$	28,177	$ 20,627	$ 60,376	$ 200,657	$ 33,879
TOTAL LIABILITIES AND FUND BALANCE	$ 1,089,123	$ 7,990	$ 1,378	$ 38,126	$ 23,288	$ 66,734	$ 207,521	$ 37,070
TOTAL REVENUES AND TRANSFERS-IN	$ 560,027	$ 46,030	$ 10,358	$ 47,895	$ 12,443	$ 96,755	$ 146,470	$ 22,960
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 632,996	$ 71,732	$ 23,907	$ 41,504	$ 17,032	$ 89,096	$ 161,051	$ 18,232
PY REVENUES AND TRANSFERS-IN				$	750-$	95-$	30-	
PY EXPENDITURES AND TRANSFERS-OUT	$ 59,887	$	1 $	436-$	8 $	61 $	59 $	25
NET OPERATIONS	$ 132,856-$	25,702-$	13,550-$	6,827 $	5,347-$	7,503 $	14,670-$	4,703
BEGINNING FUND BALANCE	$ 1,026,226 $	27,587 $	4,139 $	21,349 $	25,974 $	52,873 $	215,326 $	29,177
ADJUSTMENTS	$ 83,072 $	1-$	1 $	1		$	1 $	1-
ENDING FUND BALANCE	$ 976,442 $	1,884 $	9,410-$	28,177 $	20,627 $	60,376 $	200,657 $	33,879

ACCOUNTING ENTITY	02835 BOARD OF B-ARBERS	02836 MILK TESTI-NG	02837 SLASH & BR-USH DISPOS-AL	02838 DSL ENV. I-MPACT STAT-EMENTS	02839 D OF I-INS-URANCE PRO-CEEDS	02840 BOARD OF S-OCIAL WORK-ERS	02841 BOARD OF A-THLETICS	02842 BOARD OF P-OLYGRAPH L-ICENSING
CASH & EQUIVALENTS	36,213	1,760	375,349	70,692	68,646	1,582	9,219	1,240
RECEIVABLES (NET)	153		12,278	69,814				113
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS				800				
TOTAL ASSETS	$ 36,366	$ 1,760	$ 387,627	$ 141,306	$ 68,646	$ 1,582	$ 9,219	$ 1,353
ACCOUNTS PAYABLE	365		39,052	19,188	68,793	3,694	293	572
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 365		$ 39,052	$ 19,188	$ 68,793	$ 3,694	$ 293	$ 572
TOTAL FUND BALANCE	$ 36,002	$ 1,760	$ 348,574	$ 122,118	$ 147-$	2,112-$	8,926	$ 781
TOTAL LIABILITIES AND FUND BALANCE	$ 36,367	$ 1,760	$ 387,626	$ 141,306	$ 68,646	$ 1,582	$ 9,219	$ 1,353
TOTAL REVENUES AND TRANSFERS-IN	$ 29,794	$ 1,760	$ 295,075	$ 442,670	$ 5,290-$	1,875	$ 30	$ 2,245
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 20,613		$ 264,312	$ 368,136	$ 75,672	$ 3,987	$ 6,234	$ 1,464
PY REVENUES AND TRANSFERS-IN	$ 5-			$ 6,975-$	1,562-			
PY EXPENDITURES AND TRANSFERS-OUT	$ 479		$ 1,043	$ 2,958				
NET OPERATIONS	$ 8,697	$ 1,760	$ 29,720	$ 64,601	$ 82,524-$	2,112-$	6,204-$	781
BEGINNING FUND BALANCE	$ 27,305		$ 318,855	$ 57,517	$ 82,376		$ 15,130	
ADJUSTMENTS			$ 1-		$ 1			
ENDING FUND BALANCE	$ 36,002	$ 1,760	$ 348,574	$ 122,118	$ 147-$	2,112-$	8,926	$ 781

ACCOUNTING ENTITY	02845 JUNK VEHICLE DISPOSAL	02846 D OF I - CANTEENS	02900 STATE DEFICIENCY LEVY	03001 GOVERNORS OFFICE FEDERAL GRNTS	03002 PUBLIC INSTRUCTION	03003 BILLINGS-FED. VOTECH FUNDS	03004 BUTTE-FED. VOTECH FUNDS	03005 GREAT FALLS-FED. VOTECH FUNDS
CASH & EQUIVALENTS	1,647,104	82,093	22,905	71,330	151,198			
RECEIVABLES (NET)	6,528			17,267	51,015			
INVENTORY		81,960						
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	2,100			300	300			
TOTAL ASSETS	$ 1,655,732	$ 164,053	$ 22,905	$ 88,897	$ 202,513			
ACCOUNTS PAYABLE	12,106	16,897		42,486	172,596			
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	2,000							
DEFERRED REVENUE				46,411				
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 14,106	$ 16,897		$ 88,897	$ 172,596			
TOTAL FUND BALANCE	$ 1,641,624	$ 147,155	$ 22,905		$ 29,917			
TOTAL LIABILITIES AND FUND BALANCE	$ 1,655,730	$ 164,052	$ 22,905	$ 88,897	$ 202,513			
TOTAL REVENUES AND TRANSFERS-IN	$ 738,459	$ 445,438	$ 12,298	$ 328,469	$ 2,256,889	$ 167,369	$ 261,190	$ 247,754
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 728,038	$ 431,750		$ 318,295	$ 2,233,054	$ 167,369	$ 261,190	$ 247,754
PY REVENUES AND TRANSFERS-IN	$ 1,000-	$ 11,626-		$ 5,855-				
PY EXPENDITURES AND TRANSFERS-OUT	$ 23,153-	$ 1,452		$ 4,320	$ 9,881			
NET OPERATIONS	$ 32,574	$ 610	$ 12,298	$ 1-	$ 13,954			
BEGINNING FUND BALANCE	$ 1,609,051	$ 145,874	$ 10,607	$ 1,370	$ 45,996			
ADJUSTMENTS	$ 1-	$ 671		$ 1,369-	$ 30,033-			
ENDING FUND BALANCE	$ 1,641,624	$ 147,155	$ 22,905		$ 29,917			

ACCOUNTING ENTITY	03006 HELENA-FED-. VOTECH FUNDS	03007 MISSOULA-FED.VOTECH FUNDS	03008 CRIMINAL JUSTICE COUNCIL	03009 MBCC STATE AGENCY GRANTS	03010 CRIME CONTROL COMM	03011 NATURAL GAS SAFETY PGM	03012 FEDERAL AND PRIVATE REVENUE	03013 DONATED FUNDS
CASH & EQUIVALENTS			18,535				54,242	20
RECEIVABLES (NET)						9,047	8,105	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS			$ 18,535			$ 9,047	$ 62,347	$ 20
ACCOUNTS PAYABLE			14,049				55,374	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			4,485				6,972	
OTHER LIABILITIES								
TOTAL LIABILITIES			$ 18,534				$ 62,346	
TOTAL FUND BALANCE						$ 9,047		$ 20
TOTAL LIABILITIES AND FUND BALANCE			$ 18,534			$ 9,047	$ 62,346	$ 20
TOTAL REVENUES AND TRANSFERS-IN	$ 281,228	$ 221,116	$ 90,356	$ 3,845		$ 17,674	$ 221,399	
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 281,228	$ 221,116	$ 82,462	$ 3,845		$ 8,627	$ 217,431	$ 16,903
PY REVENUES AND TRANSFERS-IN			$ 5,407-		$ 5,872-		$ 4,158-	$ 221,963-
PY EXPENDITURES AND TRANSFERS-OUT			$ 2,092-		$ 5,872-		$ 190-	$ 10
NET OPERATIONS			$ 4,579			$ 9,047		$ 238,876-
BEGINNING FUND BALANCE			$ 3,314	$ 370		$ 8,745	$ 20,522	$ 238,896
ADJUSTMENTS			$ 7,893-	$ 370-		$ 8,745-	$ 20,522-	
ENDING FUND BALANCE						$ 9,047		$ 20

ACCOUNTING ENTITY	03014 ATHLETIC PROGRAM	03015 MAC COMMUNITY MATCH	03016 MAC ADMINISTRATION & PROGRAMS	03017 MAC GRANTS	03018 LIBRARY COMMISSION	03019 ADVISORY COUN-ED FOR VO-	03020 MT HIST SOCIETY DONATIONS	03021 HISTORIC SITES PRESERVATION
CASH & EQUIVALENTS	992	6,128	4,870	34,476	36,450	15,989	102,661	44,010
RECEIVABLES (NET)		225	59,982	124,276	9,622		3,338	695
INVENTORY			161					
INVESTMENTS								
FIXED ASSETS				244				
OTHER ASSETS								
TOTAL ASSETS	$ 992	$ 6,353	$ 65,013	$ 158,996	$ 46,072	$ 15,989	$ 105,999	$ 44,705
ACCOUNTS PAYABLE			61,027	121,653	40,391	3,803	17,600	18,267
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			3,986	37,544		12,186		26,439
OTHER LIABILITIES								
TOTAL LIABILITIES		$	65,013	$ 159,197	$ 40,391	$ 15,989	$ 17,600	$ 44,706
TOTAL FUND BALANCE	$ 992	$ 6,353	$	200-$	5,682	$	88,399	
TOTAL LIABILITIES AND FUND BALANCE	$ 992	$ 6,353	$ 65,013	$ 158,997	$ 46,073	$ 15,989	$ 105,999	$ 44,706
TOTAL REVENUES AND TRANSFERS-IN	$ 71	$ 67,625	$ 184,329	$ 145,876	$ 512,885	$ 95,290	$ 132,582	$ 88,326
TOTAL EXPENDITURES AND TRANSFERS-OUT	$	62,500	$ 184,329	$ 153,739	$ 506,533	$ 95,140	$ 101,105	$ 86,098
PY REVENUES AND TRANSFERS-IN			$	7,663			$	2,150-
PY EXPENDITURES AND TRANSFERS-OUT				$	670	$ 150	$ 88	$ 79
NET OPERATIONS	$ 71	$ 5,125	$	200-$	5,682	$	31,389	$ 1-
BEGINNING FUND BALANCE	$ 921	$ 1,228	$ 23,643	$ 21,839-$	3,119	$ 34,471	$ 57,011	$ 2,149-
ADJUSTMENTS		$	23,643-$	21,839	$ 3,119-$	34,471-$	1-$	2,150
ENDING FUND BALANCE	$ 992	$ 6,353	$	200-$	5,682	$	88,399	

ACCOUNTING ENTITY	03024 PHOTOGRAPH PROGRAM	03025 DHES EPA L-ETTER OF C-REDIT	03026 DHES DFAFS LETTER OF CR.	03027 DHES USDA LETTER OF CR	03028 LEGAL SERV-ICES	03029 PUBLIC HEA-LTH SP REV	03030 HEALTH PRE-VENTION & SERVICES	03031 MATERNAL & CHILD HEA-LTH
CASH & EQUIVALENTS	12,805	7,715	52,130	233,570	7,635	305,175	37,717	16,898
RECEIVABLES (NET)	1,082	15,409	107,285	129,945	15,523	58,333	15,439	143,319
INVENTORY							3,002	
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS			126	36,295			700	
TOTAL ASSETS	$ 13,887	$ 23,124	$ 159,541	$ 399,810	$ 23,158	$ 363,508	$ 56,858	$ 160,217
ACCOUNTS PAYABLE	5,232	23,123	159,541	399,809	12,329	54,337	56,858	160,218
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE						309,172		
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 5,232	$ 23,123	$ 159,541	$ 399,809	$ 12,329	$ 363,509	$ 56,858	$ 160,218
TOTAL FUND BALANCE	$ 8,655				$ 10,829			
TOTAL LIABILITIES AND FUND BALANCE	$ 13,887	$ 23,123	$ 159,541	$ 399,809	$ 23,158	$ 363,509	$ 56,858	$ 160,218
TOTAL REVENUES AND TRANSFERS-IN	$ 22,842	$ 200,208	$ 2,040,396	$ 7,442,524	$ 174,837	$ 562,445	$ 608,298	$ 2,060,688
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 21,776	$ 162,510	$ 1,942,945	$ 7,343,679	$ 162,915	$ 624,089	$ 605,458	$ 2,034,403
PY REVENUES AND TRANSFERS-IN		$ 39,167-	$ 78,638-	$ 127,990-	$ 70-	$ 51,846	$ 9,419	$ 35,229-
PY EXPENDITURES AND TRANSFERS-OUT	$ 84	$ 1,470-	$ 18,812	$ 29,145-	$ 9	$ 9,798-	$ 12,260	$ 8,943-
NET OPERATIONS	$ 982	$ 1	$ 1		$ 11,843		$ 1-	$ 1-
BEGINNING FUND BALANCE	$ 7,673	$ 52,131	$ 170,293-	$ 127,393-	$ 1,015-	$ 375,488	$ 9,420	$ 35,229-
ADJUSTMENTS		$ 52,132-	$ 170,292	$ 127,393	$ 1	$ 375,488-	$ 9,419-	$ 35,230
ENDING FUND BALANCE	$ 8,655				$ 10,829			

ACCOUNTING ENTITY	03032 ANIMAL HEALTH SP. REV	03033 ENERGY/FSD	03034 WATER BOARD	03035 CONSERVATION DISTRICTS	03036 CENTRALIZED SERVICES	03037 COMMISSION ON AGING	03038 VOCATIONAL REHABILITATION	03039 PUBLIC WELFARE
CASH & EQUIVALENTS	11,574	14,292	13,792	11,409	75,255	32,031	374,439	2,174,947
RECEIVABLES (NET)	2,634	557,248	1,287,597		31,171		87,654	160,744
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								33,931
TOTAL ASSETS	$ 14,208	$ 571,540	$ 1,301,389	$ 11,409	$ 106,426	$ 32,031	$ 462,093	$ 2,369,622
ACCOUNTS PAYABLE		505,278	1,340,564	2,052	9,431	8,280	316,311	1,127,566
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	14,208	66,261	1,537	9,357		23,751	145,782	1,242,057
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 14,208	$ 571,539	$ 1,342,101	$ 11,409	$ 9,431	$ 32,031	$ 462,093	$ 2,369,623
TOTAL FUND BALANCE			$ 40,713-		$ 96,995			
TOTAL LIABILITIES AND FUND BALANCE	$ 14,208	$ 571,539	$ 1,301,388	$ 11,409	$ 106,426	$ 32,031	$ 462,093	$ 2,369,623
TOTAL REVENUES AND TRANSFERS-IN	$ 14,500	$ 1,097,956	$ 18,572	$ 2,383	$ 98,446	$ 165,020	$ 3,815,197	$ 9,051,791
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 14,500	$ 1,108,142	$ 27,000	$ 2,383	$ 32,371	$ 165,020	$ 3,815,197	$ 9,051,791
PY REVENUES AND TRANSFERS-IN		$ 9,414-	$ 4,251	$ 11,171-	$ 10,316	$ 1,695	$ 446,717-	$ 1,911,056-
PY EXPENDITURES AND TRANSFERS-OUT		$ 19,600-	$ 965-	$ 342	$ 1,080-	$ 4,898	$ 28,309	$ 204,378-
NET OPERATIONS			$ 3,212-	$ 11,513-	$ 77,471	$ 3,203-	$ 475,026-	$ 1,706,678-
BEGINNING FUND BALANCE	$ 9,763	$ 147,577-	$ 168,489	$ 17,008	$ 19,525	$ 3,203	$ 475,026	$ 1,706,678
ADJUSTMENTS	$ 9,763-	$ 147,577	$ 205,990-	$ 5,495-	$ 1-			
ENDING FUND BALANCE			$ 40,713-		$ 96,995			

ACCOUNTING ENTITY	03040 VOCATIONAL & REHAB.--GRANTS	03041 COMMISSION ON AGING--GRANTS	03042 PUBLIC WELFARE - GRANTS	03043 THIRD PARTY REVENUE	03044 COUNTY REIMBURSEMENT	03045 SOCIAL SERVICES XX BLOCK GRANT	03046 COMMUNITY SERVICES BLOCK GRANT	03047 LOW INCOME ENERGY ASSIST BL GR
CASH & EQUIVALENTS	292,238	11,949	5,166,298	37,703	440,756	200,946	29,369	8,981
RECEIVABLES (NET)	29,807	138,039	11,376,312	1,644	1,386,360	324,756		135,261
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		575,231	141,901					
TOTAL ASSETS	$ 322,045	$ 725,219	$ 16,684,511	$ 39,347	$ 1,827,116	$ 525,702	$ 29,369	$ 144,242
ACCOUNTS PAYABLE	322,045	458,669	16,621,234	94,296	536,344	525,703	5,735	144,242
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		266,549		54,948-			23,634	
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 322,045	$ 725,218	$ 16,621,234	$ 39,348	$ 536,344	$ 525,703	$ 29,369	$ 144,242
TOTAL FUND BALANCE			$ 63,277		$ 1,290,772			
TOTAL LIABILITIES AND FUND BALANCE	$ 322,045	$ 725,218	$ 16,684,511	$ 39,348	$ 1,827,116	$ 525,703	$ 29,369	$ 144,242
TOTAL REVENUES AND TRANSFERS-IN	$ 2,168,949	$ 3,661,640	$ 80,335,758	$ 227,036	$ 4,034,921	$ 7,199,074	$ 57,419	$ 388,569
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 2,168,949	$ 3,661,640	$ 80,272,481	$ 227,036	$ 4,011,472	$ 7,199,074	$ 57,419	$ 388,569
PY REVENUES AND TRANSFERS-IN	$ 233,318-	$ 279,798-	$ 5,927,609	$ 12,599-	$ 22,856	$ 260,188-	$ 792,224-	$ 85,513-
PY EXPENDITURES AND TRANSFERS-OUT	$ 106,765-	$ 130,165	$ 2,372,866	$ 51,446	$ 25,846		$ 314,388-	$ 11,300-
NET OPERATIONS	$ 126,553-	$ 409,963-	$ 3,618,020	$ 64,045-	$ 20,459	$ 260,188-	$ 477,836-	$ 74,213-
BEGINNING FUND BALANCE	$ 126,553	$ 409,963	$ 3,554,743-	$ 64,044	$ 1,270,314	$ 260,188	$ 477,836	$ 74,213
ADJUSTMENTS				$ 1	$ 1-			
ENDING FUND BALANCE			$ 63,277		$ 1,290,772			

ACCOUNTING ENTITY	03048 LEGAL BUREAU-CHILD SUPPORT	03049 CENTRALIZED SERVICES	03050 CHILD SUPPORT	03051 WELFARE FRAUD	03052 CHILD SUPPORT ENFORCEMENT	03053 LEGAL/MEDICAID FRAUD	03054 SECTION 8 EXISTING PROGRAM	03055 RAIL PLANNING & CONSTRUCTION
CASH & EQUIVALENTS			39,626		176	12,834	132,904	9,349
RECEIVABLES (NET)	10,560	2,528	115,437	25,574	11,106	3	140,900	3,210,787
INVENTORY								
INVESTMENTS							288,324	
FIXED ASSETS								
OTHER ASSETS			4,346				150	
TOTAL ASSETS	$ 10,560	$ 2,528	$ 159,409	$ 25,574	$ 11,282	$ 12,837	$ 562,278	$ 3,220,136
ACCOUNTS PAYABLE	10,560	2,528	159,933	25,574	11,282	7,968	125,093	16,948
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE						4,926	437,185	1,804
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 10,560	$ 2,528	$ 159,933	$ 25,574	$ 11,282	$ 12,894	$ 562,278	$ 18,752
TOTAL FUND BALANCE			$ 525-			$ 57-		$ 3,201,385
TOTAL LIABILITIES AND FUND BALANCE	$ 10,560	$ 2,528	$ 159,408	$ 25,574	$ 11,282	$ 12,837	$ 562,278	$ 3,220,137
TOTAL REVENUES AND TRANSFERS-IN	$ 36,023	$ 5,000	$ 781,491	$ 95,056	$ 82,685	$ 105,442	$ 484,061	$ 31,605-
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 36,023	$ 5,000	$ 757,347	$ 95,056	$ 91,036	$ 105,630	$ 142,944	$ 116,679
PY REVENUES AND TRANSFERS-IN			$ 18,480-				$ 340,876-	$ 603-
PY EXPENDITURES AND TRANSFERS-OUT			$ 6,190		$ 8,351-	$ 131-	$ 241	$ 412
NET OPERATIONS			$ 526-			$ 57-		$ 149,299-
BEGINNING FUND BALANCE			$ 18,178-	$ 9,557		$ 7,246	$ 240,263	$ 1,711,104-
ADJUSTMENTS			$ 18,179	$ 9,557-		$ 7,246-	$ 240,263-	$ 5,061,788
ENDING FUND BALANCE			$ 525-			$ 57-		$ 3,201,385

ACCOUNTING ENTITY	03056 ECONOMIC D-EVELOPMENT	03057 UMTA	03058 FARM HOME/-COAL BOARD	03059 COMMUNITY DEVELOPMEN-T BLOCK	03060 AERONAUTIC-S DIVISION	03061 EDA 304 LO-AN REPAYME-NTS	03062 SECTION 8 EXISTING P-ROGRAM	03063 COMM. DEV. FLOW-THRO-UGH
CASH & EQUIVALENTS	9,170	20,916		2,864		44,272	9,324	273
RECEIVABLES (NET)	269,838	22,488		34,816		101,400	27,843	6,023,997
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	500	600						
TOTAL ASSETS	$ 279,508	$ 44,004		$ 37,680		$ 145,672	$ 37,167	$ 6,024,270
ACCOUNTS PAYABLE	21,134	22,181		24,223				5,528,869
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		6,605		300		44,272	37,167	4,155,090
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 21,134	$ 28,786		$ 24,523		$ 44,272	$ 37,167	$ 9,683,959
TOTAL FUND BALANCE	$ 258,373	$ 15,218		$ 13,158		$ 101,400		$ 3,659,690-
TOTAL LIABILITIES AND FUND BALANCE	$ 279,507	$ 44,004		$ 37,681		$ 145,672	$ 37,167	$ 6,024,269
TOTAL REVENUES AND TRANSFERS-IN	$ 42,799	$ 129,924	$ 5,996	$ 216,802		$ 80,641	$ 3,284,707	$ 821,355-
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 29,998	$ 89,535		$ 205,302			$ 3,127,490	$ 2,838,335
PY REVENUES AND TRANSFERS-IN	$ 244,771	$ 24,227-	$ 6,051-			$ 80,641-	$ 154,351-	
PY EXPENDITURES AND TRANSFERS-OUT			$ 55-				$ 2,865	
NET OPERATIONS	$ 257,572	$ 16,162		$ 11,500			$ 1	$ 3,659,690-
BEGINNING FUND BALANCE	$ 24,950	$ 22,883	$ 5,996	$ 3,876-		$ 180,794	$ 157,765	$ 4,653,615-
ADJUSTMENTS	$ 24,149-	$ 23,827-	$ 5,996-	$ 5,534		$ 79,394-	$ 157,766-	$ 4,653,615
ENDING FUND BALANCE	$ 258,373	$ 15,218		$ 13,158		$ 101,400		$ 3,659,690-

ACCOUNTING ENTITY	03065 RESEARCH & INFORMATION	03067 DSL FEDERAL RECLAMATION GRANT	03068 CLARK-MCNARY	03069 COOP FOREST MANAGEMENT	03070 CENTRALIZED SER-GRANT REIMB	03071 DATA PROCESSING	03072 LABORATORY DIVISION	03073 DEPARTMENT OF INSTITUTIONS SSI
CASH & EQUIVALENTS	352	54,253	318,770	63,649	76,476	5,893	48,785	9,477
RECEIVABLES (NET)	400	1,970,115	2,869		21,652		2,741	
INVENTORY							13,633	
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		5,450	192	13,900				
TOTAL ASSETS	$ 752	$ 2,029,818	$ 321,831	$ 77,549	$ 98,128	$ 5,893	$ 65,159	$ 9,477
ACCOUNTS PAYABLE		2,029,818	124,226	13,412	31,096	242	10,726	5,580
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			197,605	64,138	67,033			3,897
OTHER LIABILITIES								
TOTAL LIABILITIES		$ 2,029,818	$ 321,831	$ 77,550	$ 98,129	$ 242	$ 10,726	$ 9,477
TOTAL FUND BALANCE	$ 752					$ 5,651	$ 54,432	
TOTAL LIABILITIES AND FUND BALANCE	$ 752	$ 2,029,818	$ 321,831	$ 77,550	$ 98,129	$ 5,893	$ 65,158	$ 9,477
TOTAL REVENUES AND TRANSFERS-IN		$ 5,372,195	$ 992,727	$ 136,376	$ 49,566	$ 43,363	$ 190,891	$ 21,081
TOTAL EXPENDITURES AND TRANSFERS-OUT		$ 5,361,790	$ 1,044,850	$ 184,826	$ 105,486	$ 37,981	$ 149,294	$ 21,081
PY REVENUES AND TRANSFERS-IN	$ 2,676-	$ 9,499-	$ 47,280	$ 48,850	$ 55,919		$ 2,221	
PY EXPENDITURES AND TRANSFERS-OUT	$ 233-	$ 907	$ 4,843-	$ 400		$ 16-	$ 2,339	
NET OPERATIONS	$ 2,443-	$ 1-			$ 1-	$ 5,398	$ 41,479	
BEGINNING FUND BALANCE	$ 3,195	$ 9,499-	$ 47,280	$ 48,849	$ 55,919	$ 253	$ 12,953	$ 4,170-
ADJUSTMENTS		$ 9,500	$ 47,280-	$ 48,849-	$ 55,918-			$ 4,170
ENDING FUND BALANCE	$ 752					$ 5,651	$ 54,432	

ACCOUNTING ENTITY	03074 DEPT OF INST -M-H & RSDNTL SRV	03075 D OF I - INTEREST & INCOME	03077 DRUG & ALCOHOL CONTRACT D OF I	03079 MONTANA DRUG CENTER	03080 ALCOHOL DRUGS, MENTAL HEALTH	03082 FILM LIBRARY	03083 BOULDER RIV SCH ED EXP	03085 D OF I-SCHOOL FOOD REIMB
CASH & EQUIVALENTS	1,512	9,562		35,366	254,563	8,423	3,420	8,608
RECEIVABLES (NET)		33,936			261,855	5		21,475
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS					4,297			
TOTAL ASSETS	$ 1,512	$ 43,498		$ 35,366	$ 520,715	$ 8,428	$ 3,420	$ 30,083
ACCOUNTS PAYABLE		6,128			307,898	1,311	2,535	29,730
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	1,512			35,366	212,817	7,117	886	352
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 1,512	$ 6,128		$ 35,366	$ 520,715	$ 8,428	$ 3,421	$ 30,082
TOTAL FUND BALANCE		$ 37,370						
TOTAL LIABILITIES AND FUND BALANCE	$ 1,512	$ 43,498		$ 35,366	$ 520,715	$ 8,428	$ 3,421	$ 30,082
TOTAL REVENUES AND TRANSFERS-IN	$ 1,988	$ 321,970		$ 10,997	$ 2,575,567	$ 11,165	$ 32,516	$ 122,102
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 1,988	$ 281,207			$ 2,575,568	$ 14,622	$ 32,516	$ 122,102
PY REVENUES AND TRANSFERS-IN		$ 69		$ 11,060-	$ 133,223-	$ 3,450		
PY EXPENDITURES AND TRANSFERS-OUT				$ 63-	$ 10,905	$ 7-		
NET OPERATIONS		$ 40,832			$ 144,129-			
BEGINNING FUND BALANCE	$ 19,485-	$ 3,045-	$ 22	$ 10,997	$ 62,829-	$ 3,451		$ 9,836
ADJUSTMENTS	$ 19,485	$ 417-	$ 22-	$ 10,997-	$ 206,958	$ 3,451-		$ 9,836-
ENDING FUND BALANCE		$ 37,370						

ACCOUNTING ENTITY	03086 MISCELLANEOUS REIMBURSEMENTS	03087 MARITIME TRANSPORTATION	03088 TRAINING GRANT-C.A.	03090 EASTMONT TRAINING CENTER	03092 MOUNTAIN VIEW SCHOOL	03093 D OF I - BOARDER REIMB.	03094 STATE ASSISTANCE PROGRAM	03095 EDUCATIONAL EQUIPMENT
CASH & EQUIVALENTS	924		10	4,126		87,881	3,867	
RECEIVABLES (NET)	12			373	2,000	52,055		3,126
INVENTORY					3,914			
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 936		$ 10	$ 4,499	$ 5,914	$ 139,936	$ 3,867	$ 3,126
ACCOUNTS PAYABLE	936		10	2,934	820	139,936	2,011	3,126
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE				1,565	5,095		1,929	
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 936		$ 10	$ 4,499	$ 5,915	$ 139,936	$ 3,940	$ 3,126
TOTAL FUND BALANCE							$ 73-	
TOTAL LIABILITIES AND FUND BALANCE	$ 936		$ 10	$ 4,499	$ 5,915	$ 139,936	$ 3,867	$ 3,126
TOTAL REVENUES AND TRANSFERS-IN	$ 1,116	$ 5,657		$ 27,393	$ 28,906	$ 193,695	$ 42,713	$ 13,703
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 1,116	$ 5,657		$ 24,334	$ 28,194	$ 204,090	$ 42,786	$ 13,703
PY REVENUES AND TRANSFERS-IN				$ 7	$ 737-	$ 6,642		$ 1,145
PY EXPENDITURES AND TRANSFERS-OUT				$ 3,066	$ 25-	$ 3,753-		$ 395-
NET OPERATIONS							$ 73-	$ 1,540
BEGINNING FUND BALANCE			$ 10	$ 4,465	$ 4,943	$ 30,069		$ 1,540-
ADJUSTMENTS			$ 10-	$ 4,465-	$ 4,943-	$ 30,069-		
ENDING FUND BALANCE							$ 73-	

ACCOUNTING ENTITY	03096 RAILROAD SAFETY	03097 FISH(DJ)-WLDLF(PR) RESTOR GRNT	03098 PARKS FEDERAL REVENUE	03099 PHS-ESEA TITLE I	03101 CETA/FLC	03102 FEDERAL GRANTS	03103 PRISON-WORLD OF WORK CETA	03104 MONTANA STATE PRISON
CASH & EQUIVALENTS	45	110,396	9	6,192		44,421	456	720
RECEIVABLES (NET)	4,000	115,344		17		3,239		
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 4,045	$ 225,740	$ 9	$ 6,209		$ 47,660	$ 456	$ 720
ACCOUNTS PAYABLE		225,740	9	6,210		2,862	156	720
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE						44,797	300	
OTHER LIABILITIES								
TOTAL LIABILITIES		$ 225,740	$ 9	$ 6,210		$ 47,659	$ 456	$ 720
TOTAL FUND BALANCE	$ 4,044							
TOTAL LIABILITIES AND FUND BALANCE	$ 4,044	$ 225,740	$ 9	$ 6,210		$ 47,659	$ 456	$ 720
TOTAL REVENUES AND TRANSFERS-IN	$ 13,331	$ 2,268,587	$ 325,000	$ 81,106	$ 1-$	44,448		$ 15,047
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 9,286	$ 2,268,587	$ 325,000	$ 78,575		$ 44,448		$ 15,047
PY REVENUES AND TRANSFERS-IN				$ 2,532-			$ 252-	
PY EXPENDITURES AND TRANSFERS-OUT				$ 8-			$ 4-	
NET OPERATIONS	$ 4,045			$ 7	$ 1-		$ 248-	
BEGINNING FUND BALANCE				$ 7-$	1		$ 248	
ADJUSTMENTS	$ 1-							
ENDING FUND BALANCE	$ 4,044							

ACCOUNTING ENTITY	03105 D.O.E. SECTION 155	03106 SWAN RIVER YOUTH CAMP	03112 MONTANA VETERANS HOME - VA	03113 THIRD PARTY REIMB-MVH	03115 WARM SPRINGS STATE HOSPITAL	03116 AG PESTICIDE MANUAL	03118 MARKETING SERVICE	03119 OLD WEST REGIONAL COM. - TITO
CASH & EQUIVALENTS	51,118	4,674	1,141	73,515	3,721	10,818	34,536	
RECEIVABLES (NET)			121,305	54,616	8,161		16,699	
INVENTORY		2,874						
INVESTMENTS	484,097							
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 535,215	$ 7,548	$ 122,446	$ 128,131	$ 11,882	$ 10,818	$ 51,235	
ACCOUNTS PAYABLE		1,263		72,203	10,778	1,892	42,779	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		6,286					9,245	
OTHER LIABILITIES								
TOTAL LIABILITIES		$ 7,549		$ 72,203	$ 10,778	$ 1,892	$ 52,024	
TOTAL FUND BALANCE	$ 535,216		$ 122,446	$ 55,927	$ 1,105	$ 8,926	$ 788-	
TOTAL LIABILITIES AND FUND BALANCE	$ 535,216	$ 7,549	$ 122,446	$ 128,130	$ 11,883	$ 10,818	$ 51,236	
TOTAL REVENUES AND TRANSFERS-IN	$ 535,216	$ 9,105	$ 361,000	$ 655,398	$ 53,375	$ 15,640	$ 285,310	
TOTAL EXPENDITURES AND TRANSFERS-OUT		$ 8,134	$ 317,732	$ 652,374	$ 52,822	$ 6,714	$ 253,930	
PY REVENUES AND TRANSFERS-IN		$ 1,015-			$ 2,795-		$ 44,642-	
PY EXPENDITURES AND TRANSFERS-OUT		$ 44-			$ 10-		$ 12,474-	
NET OPERATIONS	$ 535,216		$ 43,268	$ 3,024	$ 2,232-	$ 8,926	$ 788-	
BEGINNING FUND BALANCE		$ 5,223	$ 79,178	$ 52,903	$ 3,337	$ 6,119	$ 19,939-	$ 8,163
ADJUSTMENTS		$ 5,223-				$ 6,119-	$ 19,939	$ 8,163-
ENDING FUND BALANCE	$ 535,216		$ 122,446	$ 55,927	$ 1,105	$ 8,926	$ 788-	

ACCOUNTING ENTITY	03120 CENTRALIZED SER. - GRANT FUND	03121 EMPLOYMENT & TRAINING DIVISION	03122 SNAPS, SOICC & EEOC	03123 LABOR AND INDUSTRY GRANTS	03124 EMPLOYMNT TRNG COUNCIL GRANTS	03125 COMMISSIONER OF LABOR & INDUST	03126 LABOR & INDUSTRY CENTRAL SERVI	03127 BOARD OF PERSONNEL APPEALS
CASH & EQUIVALENTS	11,117		31,924	1,299	127,819	21,564	219,589	479
RECEIVABLES (NET)			15,618		441,738	33,797	35,520	180
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS			100					
TOTAL ASSETS	$ 11,117		$ 47,642	$ 1,299	$ 569,557	$ 55,361	$ 255,109	$ 659
ACCOUNTS PAYABLE	10,411		36,627	1,299	398,708	7,113	210,228	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	706		11,015				62,545	
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 11,117		$ 47,642	$ 1,299	$ 398,708	$ 7,113	$ 272,773	
TOTAL FUND BALANCE	$ 1-				$ 170,849	$ 48,248	$ 17,665-	$ 659
TOTAL LIABILITIES AND FUND BALANCE	$ 11,116		$ 47,642	$ 1,299	$ 569,557	$ 55,361	$ 255,108	$ 659
TOTAL REVENUES AND TRANSFERS-IN	$ 14,488		$ 202,251	$ 21,978	$ 7,767,343	$ 187,438	$ 507,953	$ 6,299
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 14,488		$ 198,658	$ 21,978	$ 7,711,395	$ 177,444	$ 549,997	$ 6,299
PY REVENUES AND TRANSFERS-IN		$	100-$ 1,583-	$ 48,014	$ 114,901	$ 7,997-	$ 13,575	
PY EXPENDITURES AND TRANSFERS-OUT			$ 2,011			$ 1,996	$ 19,632-	
NET OPERATIONS		$	100-$ 1-	$ 48,014	$ 170,849	$ 1	$ 8,837-	
BEGINNING FUND BALANCE	$ 52		$ 100	$ 19,183	$ 48,014-	$ 80,807-	$ 48,247	$ 8,829- $ 659
ADJUSTMENTS	$ 53-		$ 19,182-		$ 80,807		$ 1	
ENDING FUND BALANCE	$ 1-				$ 170,849	$ 48,248	$ 17,665-	$ 659

ACCOUNTING ENTITY	03128 L&I FEDERAL FUNDING	03129 JS & TD PAY UNIT	03130 DWC COAL MINE SAFETY	03131 OSHA STAT PRGM FED ST SDY	03132 NATIONAL GUARD	03133 NUCLEAR CIVIL PROTECTION	03134 CALIBRATION & MAINTENANCE	03135 DISASTER & EMERGENCY SERVICES
CASH & EQUIVALENTS	518,711	50,883	2,540	4,290	7,493		15,730	20,487
RECEIVABLES (NET)	1,042,299	27,484	47		157,282		3,487	1,979
INVENTORY								
INVESTMENTS	76-							
FIXED ASSETS								
OTHER ASSETS	26,385							
TOTAL ASSETS	$ 1,587,319	$ 78,367	$ 2,587	$ 4,290	$ 164,775		$ 19,217	$ 22,466
ACCOUNTS PAYABLE	1,587,319		2,342	2,302	164,775		17,532	13,561
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		78,366	245	1,988			1,685	8,905
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 1,587,319	$ 78,366	$ 2,587	$ 4,290	$ 164,775		$ 19,217	$ 22,466
TOTAL FUND BALANCE	$ 1-							
TOTAL LIABILITIES AND FUND BALANCE	$ 1,587,318	$ 78,366	$ 2,587	$ 4,290	$ 164,775		$ 19,217	$ 22,466
TOTAL REVENUES AND TRANSFERS-IN	$ 16,303,344	$ 2,316,055	$ 33,755	$ 34,778	$ 1,048,408		$ 230,340	$ 225,509
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 15,894,141	$ 2,316,055	$ 33,755	$ 34,778	$ 1,050,954		$ 222,236	$ 225,558
PY REVENUES AND TRANSFERS-IN	$ 395,222-		$ 1,144	$ 32	$ 15,523-		$ 7,865-	
PY EXPENDITURES AND TRANSFERS-OUT	$ 13,981			$ 32	$ 18,518-	$ 183-	$ 238	$ 50-
NET OPERATIONS			$ 1,144		$ 449	$ 183	$ 1	$ 1
BEGINNING FUND BALANCE	$ 855,476-	$ 27,484	$ 1,144-	$ 8,836-	$ 448-	$ 3,876-	$ 4,172-	$ 2,652
ADJUSTMENTS	$ 855,475	$ 27,484-		$ 8,836	$ 1-	$ 3,693	$ 4,171	$ 2,653-
ENDING FUND BALANCE	$ 1-							

ACCOUNTING ENTITY	03136 DISASTER & EMERG.-FEDERAL GRAN	03137 LAKE BROADVIEW LITIGATION	03138 PUBLICATIONS-SCHOOL LAWS	03139 ADVANCED DRIVERS ED	03141 I.D. SPECIAL SERVICES	03142 COMMUNITY SERVICES DIVISION	03143 HUMAN RESOURCES DIVISION	03144 SOCIAL SERVICES XX BLOCK GRANT
CASH & EQUIVALENTS	2,716	118,002	15,601	23,687	2,176	2,934	393,539	462,514
RECEIVABLES (NET)		121	19	800		372,315	375,249	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 2,716	$ 118,123	$ 15,620	$ 24,487	$ 2,176	$ 375,249	$ 768,788	$ 462,514
ACCOUNTS PAYABLE	487	2,076	1,618	4,093		375,249	768,826	212,973
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	2,230							249,541
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 2,717	$ 2,076	$ 1,618	$ 4,093		$ 375,249	$ 768,826	$ 462,514
TOTAL FUND BALANCE		$ 116,047	$ 14,001	$ 20,394	$ 2,176		$ 38-	
TOTAL LIABILITIES AND FUND BALANCE	$ 2,717	$ 118,123	$ 15,619	$ 24,487	$ 2,176	$ 375,249	$ 768,788	$ 462,514
TOTAL REVENUES AND TRANSFERS-IN	$ 822,586		$ 35,683	$ 16,931	$ 680			$ 1,539,473
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 822,586	$ 2,679	$ 30,611	$ 5,831				$ 1,539,473
PY REVENUES AND TRANSFERS-IN						$ 431,416	$ 751,480-	$ 182,353
PY EXPENDITURES AND TRANSFERS-OUT								$ 92,668
NET OPERATIONS		$ 2,679-	$ 5,072	$ 11,100	$ 680	$ 431,416	$ 751,480-	$ 89,685
BEGINNING FUND BALANCE	$ 694	$ 118,725	$ 8,928	$ 9,294	$ 1,496	$ 431,416-	$ 751,442	$ 89,685-
ADJUSTMENTS	$ 694-	$ 1	$ 1					
ENDING FUND BALANCE		$ 116,047	$ 14,001	$ 20,394	$ 2,176		$ 38-	

ACCOUNTING ENTITY	03145 COMMUNITY SERVICES B-LOCK GRANT	03146 LOW INCOME ENERGY AS-SISTANCE	03147 UMTA GRANT CLEARANCE	03151 MODERATE R-EHABILITAT-ION ADMIN	03152 MODERATE R-EHABILITAT-ION GRANTS	03153 FSTS FEDER-AL GRANTS	03160 TITLE I	03161 WARNER AME-NDMENT
CASH & EQUIVALENTS	74,004	248,153	4,005	2,548	3,280		3,517	18,048
RECEIVABLES (NET)		7,395	148,856	30,652	184,058			
INVENTORY								
INVESTMENTS				37,389				
FIXED ASSETS								324,217
OTHER ASSETS	103,969	72,527		50				
TOTAL ASSETS	$ 177,973	$ 328,075	$ 152,861	$ 70,639	$ 187,338		$ 3,517	$ 342,265
ACCOUNTS PAYABLE	542	187,602	152,861	8,943	138,778		15	184,123
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	177,431	140,517		61,696	48,559		3,501	158,142
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 177,973	$ 328,119	$ 152,861	$ 70,639	$ 187,337		$ 3,516	$ 342,265
TOTAL FUND BALANCE		$ 44-						
TOTAL LIABILITIES AND FUND BALANCE	$ 177,973	$ 328,075	$ 152,861	$ 70,639	$ 187,337		$ 3,516	$ 342,265
TOTAL REVENUES AND TRANSFERS-IN	$ 1,230,126	$ 13,228,881	$ 470,126	$ 103,293	$ 1,373,462	$ 500	$ 8,658	$ 233,152
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 1,230,126	$ 13,228,881	$ 675,587	$ 75,947	$ 1,397,140	$ 495	$ 8,658	$ 233,152
PY REVENUES AND TRANSFERS-IN		$ 220,540	$ 243,306	$ 27,283-	$ 23,678			
PY EXPENDITURES AND TRANSFERS-OUT		$ 221,609-	$	64				
NET OPERATIONS		$ 442,149	$ 37,845	$ 1-	$	5		
BEGINNING FUND BALANCE		$ 442,193-	$ 294,278-	$ 44,747	$ 123,167	$ 1,787		
ADJUSTMENTS			$ 256,433	$ 44,746-	$ 123,167-	$ 1,792-		
ENDING FUND BALANCE		$ 44-						

ACCOUNTING ENTITY	03162 WELFARE FR-AUD-COUNTY REIMBURSE	03163 FEDERAL PR-OGRAM INDI-RECT COST	03165 MCSAP GRAN-T	03171 FEDERAL AU-DIT SERVIC-ES	03400 GUARANTEED STDT. LOA-N-ADMIN.	03401 MSDB INTER-EST AND IN-COME	03402 STATE PARK-S	03403 FISH & GAM-E
CASH & EQUIVALENTS	1,099	3,265	34,187		26,604	39,003	265,148	563,719
RECEIVABLES (NET)	204	3,487		1,784	4,206	25,999	6,005	455,596
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								626
TOTAL ASSETS	$ 1,303	$ 6,752	$ 34,187	$ 1,784	$ 30,810	$ 65,002	$ 271,153	$ 1,019,941
ACCOUNTS PAYABLE	1,303	6,752	70,423		30,809		179	932,749
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								148,915
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 1,303	$ 6,752	$ 70,423		$ 30,809		$ 179	$ 1,081,664
TOTAL FUND BALANCE			$ 36,236-	$ 1,784		$ 65,002	$ 270,974	$ 61,723-
TOTAL LIABILITIES AND FUND BALANCE	$ 1,303	$ 6,752	$ 34,187	$ 1,784	$ 30,809	$ 65,002	$ 271,153	$ 1,019,941
TOTAL REVENUES AND TRANSFERS-IN	$ 3,708	$ 6,752	$ 45,304	$ 1,784	$ 552,246	$ 219,066	$ 7,944	$ 1,593,550
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 3,708	$ 6,752	$ 81,540		$ 561,279	$ 200,000	$ 81,081	$ 1,579,731
PY REVENUES AND TRANSFERS-IN							$ 382,283-	$ 13,394-
PY EXPENDITURES AND TRANSFERS-OUT					$ 9,033-		$ 6,999	$ 87,878-
NET OPERATIONS			$ 36,236-	$ 1,784		$ 19,066	$ 462,419-	$ 88,303
BEGINNING FUND BALANCE						$ 45,936	$ 722,718	$ 149,907-
ADJUSTMENTS							$ 10,675	$ 119-
ENDING FUND BALANCE			$ 36,236-	$ 1,784		$ 65,002	$ 270,974	$ 61,723-

ACCOUNTING ENTITY	03404 OVERHEAD	03405 PRIVATE CONTRACTS & GRANTS	03406 OUTDOOR RECREATION	03407 HIGHWAY TRUST - SP REV	03408 PORK RESEARCH & MKTG GRANTS	03409 BEEF RESEARCH & MARKETING	03410 WHEAT RESEARCH & MARKETING	03800 HIGHWAY PATROL
CASH & EQUIVALENTS	435,341	13,984	26,545	9,169,103	15,429	61,470	224,647	6,981
RECEIVABLES (NET)	81,087		121,883	36,942,989			315	26,959
INVENTORY								
INVESTMENTS							754,529	
FIXED ASSETS								
OTHER ASSETS	6,190			600				
TOTAL ASSETS	$ 522,618	$ 13,984	$ 148,428	$ 46,112,692	$ 15,429	$ 61,470	$ 979,491	$ 33,940
ACCOUNTS PAYABLE	54,729	163	148,428	45,582,583	4,857	88	184,532	33,940
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		6,273						
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 54,729	$ 6,436	$ 148,428	$ 45,582,583	$ 4,857	$ 88	$ 184,532	$ 33,940
TOTAL FUND BALANCE	$ 467,891	$ 7,548		$ 530,109	$ 10,572	$ 61,382	$ 794,959	
TOTAL LIABILITIES AND FUND BALANCE	$ 522,620	$ 13,984	$ 148,428	$ 46,112,692	$ 15,429	$ 61,470	$ 979,491	$ 33,940
TOTAL REVENUES AND TRANSFERS-IN	$ 545,896	$ 6,642	$ 975,940	$108,533,001	$ 48,876	$ 508,129	$ 1,177,997	$ 87,150
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 419,315	$ 4,902	$ 1,042,369	$108,018,071	$ 53,894	$ 450,000	$ 1,246,689	$ 87,150
PY REVENUES AND TRANSFERS-IN	$ 41,739	$ 1,415-$	6,926	$ 2,153,810				$ 2,956
PY EXPENDITURES AND TRANSFERS-OUT	$ 563	$ 226-		$ 2,138,630	$ 4,762		$ 1,925-$	469-
NET OPERATIONS	$ 167,757	$ 551	$ 59,503-$	530,110	$ 9,780-$	58,129	$ 66,767-$	3,425
BEGINNING FUND BALANCE	$ 300,134	$ 6,998	$ 59,504	$ 1,287,482-$	20,352	$ 3,253	$ 861,726	$ 3,425-
ADJUSTMENTS		$ 1-$	1-$	1,287,481				
ENDING FUND BALANCE	$ 467,891	$ 7,548		$ 530,109	$ 10,572	$ 61,382	$ 794,959	

ACCOUNTING ENTITY	03801 INVEST COMMUN & IDENTIF	03802 LAW ENFORC TELETYPE SYS.	03804 MONTANA LEARNING SERVICES	03805 UNIV SYSTEM FACULTY VITALITY	03806 TALENT SEARCH	03808 GUARANTED STDT. LOAN-RESERVE	03809 ORIG GOV'S MANSION RESTORATION	03810 OUTDOOR SIGNS CONTROL
CASH & EQUIVALENTS	429		47,552		12,772	5,314	16,769	3,210
RECEIVABLES (NET)			511		296	82,906		
INVENTORY								
INVESTMENTS						1,764,452		
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 429		$ 48,063		$ 13,068	$ 1,852,672	$ 16,769	$ 3,210
ACCOUNTS PAYABLE	429		16,436		13,068	260,042		3,210
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			31,627			1,248,533		
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 429		$ 48,063		$ 13,068	$ 1,508,575		$ 3,210
TOTAL FUND BALANCE						$ 344,096	$ 16,769	
TOTAL LIABILITIES AND FUND BALANCE	$ 429		$ 48,063		$ 13,068	$ 1,852,671	$ 16,769	$ 3,210
TOTAL REVENUES AND TRANSFERS-IN	$ 35,000		$ 167,463		$ 141,801	$ 94,055	$ 541	
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 35,000		$ 166,706		$ 141,796			
PY REVENUES AND TRANSFERS-IN	$ 303-				$ 42-	$ 60,462		
PY EXPENDITURES AND TRANSFERS-OUT	$ 144		$ 757		$ 37-			
NET OPERATIONS	$ 447-					$ 154,517	$ 541	
BEGINNING FUND BALANCE	$ 447	$ 7	$ 5,868-	$ 22,763	$ 2,448-		$ 16,228	
ADJUSTMENTS		$ 7-	$ 5,868	$ 22,763-	$ 2,448	$ 189,579		
ENDING FUND BALANCE						$ 344,096	$ 16,769	

ACCOUNTING ENTITY	03811 TOURISM-MT BUSINESSES	03812 EPA 106 WATER GRANT	03813 EPA AIR QUALITY	03814 EPA WATER QUALITY 20-5J	03815 EPA-CONSTRUCTION GRANTS	03816 EPA SAFE DRINKING WATER	03817 RABIES VACCINE	03818 FLOOD DAMAGE RELIEF (FEMA)
CASH & EQUIVALENTS	33,812	23,197	27,894	2,285	18,974	13,226	3,759	
RECEIVABLES (NET)	4,965	8,211	18,104	16,050	38,850	33,385	4,135	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS			14,710					
TOTAL ASSETS	$ 38,777	$ 31,408	$ 60,708	$ 18,335	$ 57,824	$ 46,611	$ 7,894	
ACCOUNTS PAYABLE		25,975	60,708	18,334	57,824	46,610	10	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		5,432						
OTHER LIABILITIES								
TOTAL LIABILITIES	$	$ 31,407	$ 60,708	$ 18,334	$ 57,824	$ 46,610	$ 10	
TOTAL FUND BALANCE	$ 38,777					$	7,883	
TOTAL LIABILITIES AND FUND BALANCE	$ 38,777	$ 31,407	$ 60,708	$ 18,334	$ 57,824	$ 46,610	$ 7,893	
TOTAL REVENUES AND TRANSFERS-IN	$ 316,249	$ 366,635	$ 531,261	$ 155,960	$ 337,820	$ 320,477	$ 26,793	
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 294,844	$ 377,733	$ 528,594	$ 155,960	$ 319,084	$ 284,599	$ 18,956	
PY REVENUES AND TRANSFERS-IN		$ 6,809	$ 7,926-		$ 19,181-$	43,928-$	45	
PY EXPENDITURES AND TRANSFERS-OUT	$ 749	$ 4,290-$	5,259-		$ 445-$	8,050-		
NET OPERATIONS	$ 20,656	$ 1				$	7,882	
BEGINNING FUND BALANCE	$ 18,121	$ 6,926-$	75,464-$	1,814-$	21,259-$	40,607-		
ADJUSTMENTS		$ 6,925	$ 75,464	$ 1,814	$ 21,259	$ 40,607	$ 1	
ENDING FUND BALANCE	$ 38,777					$	7,883	

ACCOUNTING ENTITY	03819 D OF I - IMPROVEMENT FUNDS	03821 FOREST RESERVE	03822 EPA SUPERFUND	03823 INVENTORY OF HAZ WASTE DUMPS	03824 ENERGY SAVINGS	03825 HIGHWAY SAFETY PASS--THROUGH	03826 CRIME INVESTIGATION	03827 RAIL CONSTRUCTION LOAN FUND
CASH & EQUIVALENTS	11,317		10,106	2,339			46,289	194,696
RECEIVABLES (NET)			1,330				3,610	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS			1,000					
TOTAL ASSETS	$ 11,317		$ 12,436	$ 2,339			$ 49,899	$ 194,696
ACCOUNTS PAYABLE	11,318		12,436	1,944			10,886	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								194,696
DEFERRED REVENUE				394			39,013	
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 11,318		$ 12,436	$ 2,338			$ 49,899	$ 194,696
TOTAL FUND BALANCE								
TOTAL LIABILITIES AND FUND BALANCE	$ 11,318		$ 12,436	$ 2,338			$ 49,899	$ 194,696
TOTAL REVENUES AND TRANSFERS-IN	$ 9,736	$ 4,505,490	$ 433,876	$ 28,109	$ 3,100-	$ 479,923	$ 197,266	
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 9,898	$ 4,505,490	$ 433,876	$ 28,109		$ 479,923	$ 197,171	
PY REVENUES AND TRANSFERS-IN	$ 163						$ 87-	
PY EXPENDITURES AND TRANSFERS-OUT					$ 79-		$ 8	
NET OPERATIONS	$ 1				$ 3,021-			
BEGINNING FUND BALANCE	$ 14,341				$ 3,100-	$ 5,946	$ 86-	
ADJUSTMENTS	$ 14,342-				$ 6,121	$ 5,946-	$ 86	
ENDING FUND BALANCE								

ACCOUNTING ENTITY	03828 TRAFFIC SAFETY	03903 LAW ENFORCEMENT ACADEMY	03914 DEPT OF INSTITUTIONS - N.I.	03917 CETA OFFENDER PROJECT	03925 ESEA TITLE IV	04001 LONG RANGE BUILDING PROGRAM D.	04002 LONG RANGE BUILDING - 1980 SER	04003 HWY COM HQ BLDG & COMP
CASH & EQUIVALENTS	14,187					7,544,696		869,190
RECEIVABLES (NET)	273					14,140,601	1,928	
INVENTORY								
INVESTMENTS								340,221
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 14,460					$ 21,685,297	$ 1,928	$ 1,209,411
ACCOUNTS PAYABLE	14,449					12,905,122	1,928	132,354
NOTES & BONDS PAYABLE								305,000
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	11					1,006,547		
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 14,460					$ 13,911,669	$ 1,928	$ 437,354
TOTAL FUND BALANCE						$ 7,773,629		$ 772,057
TOTAL LIABILITIES AND FUND BALANCE	$ 14,460					$ 21,685,298	$ 1,928	$ 1,209,411
TOTAL REVENUES AND TRANSFERS-IN	$ 316,391	$ 27,925			$ 895	$ 53,747,524	$ 932,837	$ 659,025
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 316,309	$ 27,925			$ 895	$ 47,424,459	$ 2,080,952	$ 580,208
PY REVENUES AND TRANSFERS-IN				$ 388-		$ 267,847	$ 702,900-	
PY EXPENDITURES AND TRANSFERS-OUT	$ 82			$ 388-		$ 1,215-		
NET OPERATIONS						$ 6,592,127	$ 1,851,015-	$ 78,817
BEGINNING FUND BALANCE	$ 4,688					$ 1,040,606	$ 1,851,015	$ 693,240
ADJUSTMENTS	$ 4,688-					$ 140,896		
ENDING FUND BALANCE						$ 7,773,629		$ 772,057

ACCOUNTING ENTITY	04004 1981 SERIES DEBT SERVICE FUND	04005 SRS BUILDING DEBT SERVICE	04006 L&I BLDG. DEPT. SERVICE	04007 CHARLO WATER SUPPLY PROJECT	04008 RENEWABLE RESOURCES BONDS	04011 WATER DEVELOPMENT DEBT SVC	04012 HWY REV BOND	04014 COAL TAX BOND FUND - IN-STATE
CASH & EQUIVALENTS	6,323	51,157		31		235,045	2,696,934	996
RECEIVABLES (NET)	1,452							
INVENTORY								
INVESTMENTS							13,154,663	57,902
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 7,775	$ 51,157		$ 31		$ 235,045	$ 15,851,597	$ 58,898
ACCOUNTS PAYABLE	7,775						3,066,487	57,005
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 7,775						$ 3,066,487	$ 57,005
TOTAL FUND BALANCE		$ 51,157		$ 31		$ 235,045	$ 12,785,111	$ 1,893
TOTAL LIABILITIES AND FUND BALANCE	$ 7,775	$ 51,157		$ 31		$ 235,045	$ 15,851,598	$ 58,898
TOTAL REVENUES AND TRANSFERS-IN	$ 879,427	$ 196,548	$ 171,139	$ 2,611	$ 624,224	$ 411,069	$ 4,911,668	$ 10,352,929
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 7,308,700	$ 178,039	$ 171,139	$ 2,738	$ 624,224	$ 176,024	$ 4,911,668	$ 10,351,036
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT	$ 1,171-							
NET OPERATIONS	$ 6,428,102-	$ 18,509		$ 127-		$ 235,045		$ 1,893
BEGINNING FUND BALANCE	$ 6,428,101	$ 32,648		$ 158			$ 13,179,677	
ADJUSTMENTS	$ 1						$ 394,566-	
ENDING FUND BALANCE		$ 51,157		$ 31		$ 235,045	$ 12,785,111	$ 1,893

ACCOUNTING ENTITY	04016 1983 B BONDS	04100 CAPITALIZED INT. ACCT. NO. 2	05001 GEN OBLIG WORKERS COMP BLDG	05002 LRBP-SERIES 1981 BONDS	05003 LRBP-CAPITOL RENOVATION	05004 LRBP-ESD JOB SERVICE BLDGS	05005 GEN OBLIG SUB-MSU	05006 GEN OBLIG PE BLDG-MSU
CASH & EQUIVALENTS	32,663	1,207,807	126,219	4,635,739	56,945	23,016	3,113	79,916
RECEIVABLES (NET)	225				1,331			
INVENTORY								
INVESTMENTS		2,895,068	1,109,174	259,088	6,221,326	384,919		
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 32,888	$ 4,102,875	$ 1,235,393	$ 4,894,827	$ 6,279,602	$ 407,935	$ 3,113	$ 79,916
ACCOUNTS PAYABLE	32,888	911,750	5,328	560,415	49,664	1,943		288
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 32,888	$ 911,750	$ 5,328	$ 560,415	$ 49,664	$ 1,943		$ 288
TOTAL FUND BALANCE		$ 3,191,125	$ 1,230,065	$ 4,334,412	$ 6,229,938	$ 405,992	$ 3,113	$ 79,628
TOTAL LIABILITIES AND FUND BALANCE	$ 32,888	$ 4,102,875	$ 1,235,393	$ 4,894,827	$ 6,279,602	$ 407,935	$ 3,113	$ 79,916
TOTAL REVENUES AND TRANSFERS-IN	$ 910,107	$ 5,318,542	$ 290,381	$ 1,835,374	$ 673,322	$ 49,109		
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 910,107	$ 2,127,417	$ 1,641,350	$ 15,129,973	$ 248,733	$ 132,956	$ 9,680	$ 30,880
PY REVENUES AND TRANSFERS-IN						$ 36,499-		
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS		$ 3,191,125	$ 1,350,969-	$ 13,294,599-	$ 424,589	$ 120,346-	$ 9,680-	$ 30,880-
BEGINNING FUND BALANCE			$ 2,581,034	$ 17,629,011	$ 5,805,350	$ 526,338	$ 7,413	$ 110,508
ADJUSTMENTS					$ 1-		$ 5,380	
ENDING FUND BALANCE		$ 3,191,125	$ 1,230,065	$ 4,334,412	$ 6,229,938	$ 405,992	$ 3,113	$ 79,628

ACCOUNTING ENTITY	05007 LONG RANGE BUILDING PROGRAM	05008 CAPITOL BUILDING SR	05009 LR CONSTRUCTION GRANT	05010 1983 L.R.B.P. BOND SERIES	05011 1983LRBP-FISH, WILDLIFE, PARKS	06002 HISTORICAL SOCIETY ENTERPRISE	06003 MAGAZINE SALES	06005 LIQUOR DIVISION
CASH & EQUIVALENTS	2,152,824	659,804	165,751	17,269,766	1,410,794	62,943	9,401	1,592,765
RECEIVABLES (NET)	418,355	43,405	622,473			1,287	4,921	5,358,465
INVENTORY						88,075	40,717	7,442,423
INVESTMENTS	5,603,137			14,961,029	1,563,560			
FIXED ASSETS						13,997	5,456	1,756,525
OTHER ASSETS		26,573						63,641
TOTAL ASSETS	$ 8,174,316	$ 729,782	$ 788,224	$ 32,230,795	$ 2,974,354	$ 166,302	$ 60,495	$ 16,213,819
ACCOUNTS PAYABLE	207,901	26,161	588,223	507,674	168	14,112	8,685	8,213,903
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	90,000						115,175	
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 297,901	$ 26,161	$ 588,223	$ 507,674	$ 168	$ 14,112	$ 123,860	$ 8,213,903
TOTAL FUND BALANCE	$ 7,876,415	$ 703,621	$ 199,999	$ 31,723,122	$ 2,974,186	$ 152,191	$ 63,364-$	7,999,918
TOTAL LIABILITIES AND FUND BALANCE	$ 8,174,316	$ 729,782	$ 788,222	$ 32,230,796	$ 2,974,354	$ 166,303	$ 60,496	$ 16,213,821
TOTAL REVENUES AND TRANSFERS-IN	$ 7,417,391	$ 1,697,675	$ 1,280,439	$ 37,218,880	$ 3,162,464	$ 172,780	$ 108,854	$ 52,288,495
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 4,225,177	$ 246,895	$ 1,080,439	$ 5,494,762	$ 188,278	$ 133,700	$ 121,422	$ 52,493,964
PY REVENUES AND TRANSFERS-IN	$ 318,653					$ 699-		$ 28,941-
PY EXPENDITURES AND TRANSFERS-OUT	$ 457-$	176				$ 245-$	207	$ 122,958
NET OPERATIONS	$ 3,511,324	$ 1,450,604	$ 200,000	$ 31,724,118	$ 2,974,186	$ 38,626	$ 12,775-$	357,368-
BEGINNING FUND BALANCE	$ 4,365,091	$ 746,983-		$ 997-		$ 113,566	$ 50,588-$	8,383,134
ADJUSTMENTS			$ 1-$	1		$ 1-$	1-$	25,848-
ENDING FUND BALANCE	$ 7,876,415	$ 703,621	$ 199,999	$ 31,723,122	$ 2,974,186	$ 152,191	$ 63,364-$	7,999,918

ACCOUNTING ENTITY	06006 HOUSING AUTHORITY	06007 WEST YELLOWSTONE AIRPORT	06011 ALFALFA LEAF CUTTING BEE	06012 GROUP BENEFIT ADMINISTRATION	06013 MT HISTORICAL SOCIETY PRESS	06014 INDUSTRIAL REVENUE BOND I-95	06015 HEALTH FACILITIES AUTHORITY	06016 BEGINNING FARM LOANS
CASH & EQUIVALENTS	54,202	35,791	34,812	17,554	32,442		34,302	49,317
RECEIVABLES (NET)	2,461			261	5,963			
INVENTORY					46,382			
INVESTMENTS								
FIXED ASSETS	16,820	232,941		2,217	711			
OTHER ASSETS								
TOTAL ASSETS	$ 73,483	$ 268,732	$ 34,812	$ 20,032	$ 85,498		$ 34,302	$ 49,317
ACCOUNTS PAYABLE	43,620	6,687	1,467	18,624	4,236		44,715	102,862
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 43,620	$ 6,687	$ 1,467	$ 18,624	$ 4,236		$ 44,715	$ 102,862
TOTAL FUND BALANCE	$ 29,863	$ 262,045	$ 33,345	$ 1,408	$ 81,262		$ 10,413-	$ 53,545-
TOTAL LIABILITIES AND FUND BALANCE	$ 73,483	$ 268,732	$ 34,812	$ 20,032	$ 85,498		$ 34,302	$ 49,317
TOTAL REVENUES AND TRANSFERS-IN	$ 594,049	$ 99,983	$ 34,992	$ 141,600	$ 54,257		$ 7,065	$ 25
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 592,964	$ 106,752	$ 26,819	$ 156,160	$ 21,720		$ 17,478	$ 53,570
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT	$ 8,504	$ 363	$ 435	$ 371	$ 1,055			
NET OPERATIONS	$ 7,419-	$ 7,132-	$ 7,738	$ 14,931-	$ 31,482		$ 10,413-	$ 53,545-
BEGINNING FUND BALANCE	$ 17,112	$ 269,177	$ 25,606	$ 7,095,124	$ 49,780			
ADJUSTMENTS	$ 20,170	$	$ 1	$ 7,078,785-				
ENDING FUND BALANCE	$ 29,863	$ 262,045	$ 33,345	$ 1,408	$ 81,262		$ 10,413-	$ 53,545-

ACCOUNTING ENTITY	06017 GROUP BENEFITS CLAIMS A/C	06500 AGENCY LEGAL SERVICES	06501 FW&P PRINT SHOP-OFFICE SUPPLY	06502 EQUIPMENT ENTERPRISE FUND	06503 F & G WAREHOUSE INVENTORY	06506 MOTOR POOL - INT SVC	06507 HIGHWAY DEPT. INT SERVICE	06508 HIGHWAY EQUIPMENT - INT SVC.
CASH & EQUIVALENTS	203,217	45,690	34,576	461,793	9,701	250,518	398,770	33,643
RECEIVABLES (NET)	575,834	32,814	2,649	125,889	16,208	150,300	391,795	1,415,337
INVENTORY			30,336		255,027			
INVESTMENTS	9,989,193							
FIXED ASSETS		35,790	46,008	1,794,709		898,284	621,454	19,387,854
OTHER ASSETS				3,648			1,088	15
TOTAL ASSETS	$ 10,768,244	$ 114,294	$ 113,569	$ 2,386,039	$ 280,936	$ 1,299,102	$ 1,413,107	$ 20,836,849
ACCOUNTS PAYABLE	472,819	18,388	37,894	89,408	94,559	57,018	224,616	1,046,178
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 472,819	$ 18,388	$ 37,894	$ 89,408	$ 94,559	$ 57,018	$ 224,616	$ 1,046,178
TOTAL FUND BALANCE	$ 10,295,424	$ 95,907	$ 75,675	$ 2,296,630	$ 186,377	$ 1,242,084	$ 1,188,491	$ 19,790,671
TOTAL LIABILITIES AND FUND BALANCE	$ 10,768,243	$ 114,295	$ 113,569	$ 2,386,038	$ 280,936	$ 1,299,102	$ 1,413,107	$ 20,836,849
TOTAL REVENUES AND TRANSFERS-IN	$ 15,518,266	$ 407,351	$ 210,876	$ 1,274,191	$ 207,617	$ 764,333	$ 2,979,848	$ 10,980,685
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 12,750,732	$ 382,308	$ 198,941	$ 972,407	$ 208,283	$ 605,764	$ 2,859,886	$ 9,502,208
PY REVENUES AND TRANSFERS-IN	$ 929-					$ 19,726-	$ 253,712-	$ 11,936
PY EXPENDITURES AND TRANSFERS-OUT	$ 450,035-	$ 2,965	$ 6,881-	$ 54,786	$ 2,221-	$ 484-	$ 18,045-	$ 501,894-
NET OPERATIONS	$ 3,216,640	$ 22,078	$ 18,816	$ 246,998	$ 1,555	$ 139,327	$ 115,705-	$ 1,992,307
BEGINNING FUND BALANCE		$ 31,277	$ 56,857	$ 2,032,347	$ 184,823	$ 1,102,758	$ 804,195	$ 17,798,365
ADJUSTMENTS	$ 7,078,784	$ 42,552	$ 2	$ 17,285	$ 1-	$ 1-	$ 500,001	$ 1-
ENDING FUND BALANCE	$ 10,295,424	$ 95,907	$ 75,675	$ 2,296,630	$ 186,377	$ 1,242,084	$ 1,188,491	$ 19,790,671

ACCOUNTING ENTITY	06510 DIRECTORS OFFICE	06511 ST LIABILITY INS RSK RTEN ACCT	06512 ST PROPERTY INS RISK RTEN ACCT	06513 AUTOMOBILE DAMAGE RISK RETNTN	06514 FLOOD INS RISK RETENTION ACCT	06515 DA RETAIL LIQUOR RISK RETEN.	06516 INLAND MARINE INSURANCE RR ACC	06517 FEDERAL SURPLUS PROPERTY
CASH & EQUIVALENTS	1,573	130,725	90,779	5,906	17,429	727	5,000	21,042
RECEIVABLES (NET)	19,428						6,572	43,599
INVENTORY								80,602
INVESTMENTS					318,169			
FIXED ASSETS								13,540
OTHER ASSETS								
TOTAL ASSETS	$ 21,001	$ 130,725	$ 90,779	$ 5,906	$ 335,598	$ 727	$ 11,572	$ 158,783
ACCOUNTS PAYABLE	9,576	169,511	54,974					16,283
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 9,576	$ 169,511	$ 54,974					$ 16,283
TOTAL FUND BALANCE	$ 11,425	$ 38,786-$	35,805	$ 5,906	$ 335,598	$ 727	$ 11,572	$ 142,500
TOTAL LIABILITIES AND FUND BALANCE	$ 21,001	$ 130,725	$ 90,779	$ 5,906	$ 335,598	$ 727	$ 11,572	$ 158,783
TOTAL REVENUES AND TRANSFERS-IN	$ 124,518	$ 1,304,770	$ 285,763	$ 6,973	$ 14,268	$ 12,948		$ 316,716
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 124,446	$ 1,514,533	$ 172,571	$ 88,310		$ 119,721		$ 221,629
PY REVENUES AND TRANSFERS-IN			$ 3,777					$ 101-
PY EXPENDITURES AND TRANSFERS-OUT	$ 345		$ 120,908					$ 27,290-
NET OPERATIONS	$ 273-$	209,763-$	3,939-$	81,337-$	14,268	$ 106,773-		$ 122,276
BEGINNING FUND BALANCE	$ 11,698	$ 170,977	$ 38,926	$ 87,243	$ 321,330	$ 107,500	$ 11,572	$ 11,739
ADJUSTMENTS			$ 818					$ 8,485
ENDING FUND BALANCE	$ 11,425	$ 38,786-$	35,805	$ 5,906	$ 335,598	$ 727	$ 11,572	$ 142,500

ACCOUNTING ENTITY	06518 GRAPHIC ARTS	06520 FILE MANAGEMENT	06521 LOCAL GOVERNMENT AUDIT SERVICE	06522 CENTRAL DATA PROCESSING	06523 MAIL & MESSENGER	06524 INSURANCE PREMIUM	06525 INTERGOVERNMENTAL TRAINING	06526 COMMUNICATIONS
CASH & EQUIVALENTS		290	130,611	979,230	12,398	450,433	21,821	160,003
RECEIVABLES (NET)		193	116,204	868,371	73,510	129,184	3,264	657,083
INVENTORY				36,465				
INVESTMENTS								
FIXED ASSETS			20,952	2,698,395	25,760	13,751	2,380	21,807
OTHER ASSETS								180
TOTAL ASSETS		$ 483	$ 267,767	$ 4,582,461	$ 111,668	$ 593,368	$ 27,465	$ 839,073
ACCOUNTS PAYABLE			61,811	2,190,588	12,868	155,800	10,874	455,251
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE				592				
OTHER LIABILITIES								
TOTAL LIABILITIES			$ 61,811	$ 2,191,180	$ 12,868	$ 155,800	$ 10,874	$ 455,251
TOTAL FUND BALANCE		$ 483	$ 205,956	$ 2,391,282	$ 98,800	$ 437,567	$ 16,591	$ 383,823
TOTAL LIABILITIES AND FUND BALANCE		$ 483	$ 267,767	$ 4,582,462	$ 111,668	$ 593,367	$ 27,465	$ 839,074
TOTAL REVENUES AND TRANSFERS-IN			$ 685,124	$ 5,863,444	$ 796,268	$ 1,153,398	$ 42,024	$ 3,625,849
TOTAL EXPENDITURES AND TRANSFERS-OUT			$ 798,278	$ 5,544,956	$ 785,982	$ 947,534	$ 42,984	$ 3,889,386
PY REVENUES AND TRANSFERS-IN						$	250-$	234-
PY EXPENDITURES AND TRANSFERS-OUT			$ 41	$ 101-$	$ 26	$ 13-$	5-$	589-
NET OPERATIONS			$ 113,195-$	$ 318,589	$ 10,260	$ 205,877	$ 1,205-$	263,182-
BEGINNING FUND BALANCE	$ 29,545	$ 483	$ 318,897	$ 2,072,692	$ 88,541	$ 231,689	$ 17,196	$ 629,112
ADJUSTMENTS	$ 29,545-		$ 254	$ 1	$ 1-$	$ 1	$ 600	$ 17,893
ENDING FUND BALANCE		$ 483	$ 205,956	$ 2,391,282	$ 98,800	$ 437,567	$ 16,591	$ 383,823

ACCOUNTING ENTITY	06527 INVESTMENT DIVISION	06528 RENT AND MAINTENANCE	06530 PUBLICATIONS & GRAPHICS	06531 CENTRAL STORES	06532 AGENCY INSURANCE INT. SVC.	06533 PRISON RANCH	06534 D OF I - INST'L INDUSTRIES	06538 AIR OPERATIONS INTERNAL SVC.
CASH & EQUIVALENTS	191,198	736,458	20,702	80,383	3,919,819	106,306	46,580	77,654
RECEIVABLES (NET)		31,893	183,038	219,709	26,482	161,887	55,612	21,880
INVENTORY			41,010	475,468		170,006	53,452	
INVESTMENTS					4,226,555			
FIXED ASSETS	22,738	40,120	710,015	76,424		2,902,757	388,863	
OTHER ASSETS		15,050				200		
TOTAL ASSETS	$ 213,936	$ 823,521	$ 954,765	$ 851,984	$ 8,172,856	$ 3,341,156	$ 544,507	$ 99,534
ACCOUNTS PAYABLE	174,385	124,440	383,191	628,779	137,687	183,159	422,861	13,270
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST				865				
DEFERRED REVENUE							11,447	
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 174,385	$ 124,440	$ 383,191	$ 629,644	$ 137,687	$ 183,159	$ 434,308	$ 13,270
TOTAL FUND BALANCE	$ 39,550	$ 699,081	$ 571,574	$ 222,340	$ 8,035,169	$ 3,157,997	$ 110,199	$ 86,264
TOTAL LIABILITIES AND FUND BALANCE	$ 213,935	$ 823,521	$ 954,765	$ 851,984	$ 8,172,856	$ 3,341,156	$ 544,507	$ 99,534
TOTAL REVENUES AND TRANSFERS-IN	$ 722,380	$ 2,346,532	$ 1,519,378	$ 1,632,022	$ 1,945,820	$ 1,515,736	$ 324,892	$ 150,812
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 696,271	$ 2,153,141	$ 1,434,133	$ 1,553,194	$ 2,112,960	$ 1,730,924	$ 416,369	$ 102,555
PY REVENUES AND TRANSFERS-IN		$ 1,372-$	3,501-$	1,101-		$ 5,938	$ 35,313-	
PY EXPENDITURES AND TRANSFERS-OUT	$ 2,225-$	6,556 $	2,055 $	1,592		$ 6,192-$	1,287-$	2,682
NET OPERATIONS	$ 28,334	$ 185,463	$ 79,689	$ 76,135	$ 167,140-$	203,058-$	125,503-$	45,575
BEGINNING FUND BALANCE	$ 12,288-$	524,526 $	279,954 $	112,346	$ 8,202,310	$ 3,380,542	$ 457,199	$ 40,689
ADJUSTMENTS	$ 23,504	$ 10,908-$	211,931 $	33,859	$ 1-$	19,487-$	221,497-	
ENDING FUND BALANCE	$ 39,550	$ 699,081	$ 571,574	$ 222,340	$ 8,035,169	$ 3,157,997	$ 110,199	$ 86,264

ACCOUNTING ENTITY	06539 STATE SURPLUS PROPERTY	06540 COMMERCE LEGAL SERVICES PROGRA	06541 GROUNDS MAINT & SNOW REMOVAL	06542 COMMERCE CENTRALIZED SERVICES	06543 INTRADEPT AUDIT FEES TRANSFER	06544 LEASE PARTICIPATION CERT.	06545 PRISON INDUST. TRAINING PROGRA	06550 OPI GRANT--INDUSTRIES
CASH & EQUIVALENTS		12,556	25,054	90,461		3,226,045	773	23,717
RECEIVABLES (NET)		38,221		56,608		6,000		
INVENTORY								
INVESTMENTS			18,350	3,987		7,775,487		146,801
FIXED ASSETS							228	
OTHER ASSETS		81						
TOTAL ASSETS		$ 50,858	$ 43,404	$ 151,056		$ 11,007,532	$ 1,001	$ 170,518
ACCOUNTS PAYABLE		13,070	7,334	50,389				10,585
NOTES & BONDS PAYABLE						10,352,500		
PROPERTY HELD IN TRUST				117,251				
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES		$ 13,070	$ 7,334	$ 167,640		$ 10,352,500		$ 10,585
TOTAL FUND BALANCE		$ 37,788	$ 36,070	$ 16,583-		$ 655,031	$ 1,001	$ 159,933
TOTAL LIABILITIES AND FUND BALANCE		$ 50,858	$ 43,404	$ 151,057		$ 11,007,531	$ 1,001	$ 170,518
TOTAL REVENUES AND TRANSFERS-IN		$ 173,316	$ 125,540	$ 401,310		$ 2,279,038	$ 1,001	$ 180,651
TOTAL EXPENDITURES AND TRANSFERS-OUT		$ 135,528	$ 106,262	$ 435,827		$ 1,624,007		$ 20,718
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT				$ 20,956-				
NET OPERATIONS		$ 37,788	$ 19,278	$ 13,561-		$ 655,031	$ 1,001	$ 159,933
BEGINNING FUND BALANCE	$ 8,484			$ 7,035-				
ADJUSTMENTS	$ 8,484-		$ 16,792	$ 4,013				
ENDING FUND BALANCE		$ 37,788	$ 36,070	$ 16,583-		$ 655,031	$ 1,001	$ 159,933

ACCOUNTING ENTITY	07001 ST AUDITOR UNCLEARED COLL	07003 CENTRAL PAYROLL	07005 STALE DATED WARRANT ACCOUNT	07006 PUBLIC INSTRUCTION	07007 SRS STALE--DATED WARRANTS	07008 STUDENT INCENTIVE GRANTS	07012 REFUNDS TO L.E.A.A.	07013 UNIVERSITY SYSTEM
CASH & EQUIVALENTS	1,215	1,594,182	344,843	1,033,484	16,060	20	11,937	28,114
RECEIVABLES (NET)		14,135,434		204,113			70,733	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 1,215	$ 15,729,616	$ 344,843	$ 1,237,597	$ 16,060	$ 20	$ 82,670	$ 28,114
ACCOUNTS PAYABLE	1,215	15,729,616	344,843	1,237,597	16,060	20	82,670	28,114
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 1,215	$ 15,729,616	$ 344,843	$ 1,237,597	$ 16,060	$ 20	$ 82,670	$ 28,114
TOTAL FUND BALANCE				$ 1-				
TOTAL LIABILITIES AND FUND BALANCE	$ 1,215	$ 15,729,616	$ 344,843	$ 1,237,596	$ 16,060	$ 20	$ 82,670	$ 28,114
TOTAL REVENUES AND TRANSFERS-IN				$ 24,341,328		$ 165,309	$ 304,166	$ 160,221
TOTAL EXPENDITURES AND TRANSFERS-OUT				$ 24,681,452		$ 165,309	$ 304,166	$ 160,221
PY REVENUES AND TRANSFERS-IN				$ 2,255-		$ 336-		
PY EXPENDITURES AND TRANSFERS-OUT				$ 3,565-		$ 336-		
NET OPERATIONS				$ 338,814-				
BEGINNING FUND BALANCE				$ 58,166		$ 4,640-		
ADJUSTMENTS				$ 280,647		$ 4,640		
ENDING FUND BALANCE				$ 1-				

ACCOUNTING ENTITY	07014 LIBRARY DEVELOPMENT	07015 HISTORIC SITES PRESERV CLEAR A	07016 DRAWING CLEARANCE ACCT.	07017 PUBLIC HEALTH - AGENCY	07018 HIGHWAY COMMISSION	07019 STOCK ESTRAY AGENCY FUND	07020 WATER RESOURCES DIVISION	07021 SOCIAL SECURITY AGENCY FUND
CASH & EQUIVALENTS	1	3,351	4,454,049	9,320	1,202,376	96,077	11,095	11,976,781
RECEIVABLES (NET)		645,473	2,793		403,650		455,657	70,600
INVENTORY								
INVESTMENTS								648,203
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 1	$ 648,824	$ 4,456,842	$ 9,320	$ 1,606,026	$ 96,077	$ 466,752	$ 12,695,584
ACCOUNTS PAYABLE		648,823	167,287		1,606,025	669	461,752	12,695,584
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST			4,289,555	9,320		95,408		
DEFERRED REVENUE							5,001	
OTHER LIABILITIES								
TOTAL LIABILITIES		$ 648,823	$ 4,456,842	$ 9,320	$ 1,606,025	$ 96,077	$ 466,753	$ 12,695,584
TOTAL FUND BALANCE	$ 1							
TOTAL LIABILITIES AND FUND BALANCE	$ 1	$ 648,823	$ 4,456,842	$ 9,320	$ 1,606,025	$ 96,077	$ 466,753	$ 12,695,584
TOTAL REVENUES AND TRANSFERS-IN		$ 629,740					$ 13,202	$105,280,194
TOTAL EXPENDITURES AND TRANSFERS-OUT		$ 631,618		$ 1,320			$ 13,202	$104,253,814
PY REVENUES AND TRANSFERS-IN		$ 3,339-		$ 6,680-				
PY EXPENDITURES AND TRANSFERS-OUT		$ 5,217-						
NET OPERATIONS				$ 8,000-				$ 1,026,380
BEGINNING FUND BALANCE	$ 1			$ 8,000				
ADJUSTMENTS								$ 1,026,380-
ENDING FUND BALANCE	$ 1							

ACCOUNTING ENTITY	07022 FOSTER CHILOREN AGENCY FUND	07023 PROTECTIVE SERVICES	07024 COAL TAX INTEREST-FWP/HIST SOC	07025 DISHONORED CHECKS-D OF R	07026 MISCELLANEOUS TAX	07028 LEGAL/CHILD SUPPORT	07029 MEDICAID FRAUD COLLECTIONS	07030 BAD DEBT COLLECTIONS
CASH & EQUIVALENTS	41,813	6,586	37			407,144	4,005	10,652
RECEIVABLES (NET)	250	27		977		102		1,284
INVENTORY								
INVESTMENTS	33,478							
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 75,541	$ 6,613	$ 37	$ 977		$ 407,246	$ 4,005	$ 11,936
ACCOUNTS PAYABLE	1,827	116	37	977		22,731	2,718	3,354
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	73,714	6,497				384,515	1,287	8,582
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 75,541	$ 6,613	$ 37	$ 977		$ 407,246	$ 4,005	$ 11,936
TOTAL FUND BALANCE								
TOTAL LIABILITIES AND FUND BALANCE	$ 75,541	$ 6,613	$ 37	$ 977		$ 407,246	$ 4,005	$ 11,936
TOTAL REVENUES AND TRANSFERS-IN								
TOTAL EXPENDITURES AND TRANSFERS-OUT								
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE				$ 910,565-$	846,591	$ 381,956		$ 1,993-
ADJUSTMENTS				$ 910,565	$ 846,591-$	381,956-		$ 1,993
ENDING FUND BALANCE								

ACCOUNTING ENTITY	07031 UNCLAIMED PROPERTY AGENCY FUND	07032 ESCHEATED ESTATES	07036 CONSUMER AFFAIRS AGENCY FUND	07037 ARCH. & ENG. CONST ADVANCE	07040 CONTRACTOR TRUST DEPOSITS	07042 STIP INVESTMENT AGENCY FUND	07043 DEFERRED COMP AGENCY FUND	07044 MT COMMON STOCK POOL AGENCY FD
CASH & EQUIVALENTS	28,369	422,240	5,572	389,239		195,450,700	155,749	94,725,814
RECEIVABLES (NET)	207,932			23,000		35,950	59,284	
INVENTORY								
INVESTMENTS						31,148,312	15,975,933	8,369,954
FIXED ASSETS								
OTHER ASSETS					2,114,589		4,846,148	
TOTAL ASSETS	$ 236,301	$ 422,240	$ 5,572	$ 412,239	$ 2,114,589	$226,634,962	$ 21,037,114	$103,095,768
ACCOUNTS PAYABLE	3,369			412,239		236,265,232		98,747,578
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	28,307	422,240	5,572		2,114,589		21,037,113	
DEFERRED REVENUE	204,625							
OTHER LIABILITIES						9,630,269-		4,348,191
TOTAL LIABILITIES	$ 236,301	$ 422,240	$ 5,572	$ 412,239	$ 2,114,589	$226,634,963	$ 21,037,113	$103,095,769
TOTAL FUND BALANCE								
TOTAL LIABILITIES AND FUND BALANCE	$ 236,301	$ 422,240	$ 5,572	$ 412,239	$ 2,114,589	$226,634,963	$ 21,037,113	$103,095,769
TOTAL REVENUES AND TRANSFERS-IN				$ 1,611,896				
TOTAL EXPENDITURES AND TRANSFERS-OUT				$ 1,611,896				
PY REVENUES AND TRANSFERS-IN				$ 1,258				
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS				$ 1,258				
BEGINNING FUND BALANCE	$ 8,439-	$ 204,667-		$ 1,258-		$ 9,961,873-		$ 3,962,003
ADJUSTMENTS	$ 8,439	$ 204,667				$ 9,961,873		$ 3,962,003-
ENDING FUND BALANCE								

ACCOUNTING ENTITY	07045 FORESTERS UNCLEARED COLLECTION	07046 STATE LAND-S UNCLEARE-D COLLECTI	07047 TRUST & LE-GACY ACCOU-NT	07048 INSTITUTIO-NS RESIDEN-T ACCOUNTS	07049 D OF I-DON-ATIONS	07052 UM LAND GR-ANT I & I	07053 MSU LAND G-RANT I & I	07054 MT LAND GR-ANT I & I
CASH & EQUIVALENTS	427,393	1,256,210	4,069,469	2,013,256	127,728			
RECEIVABLES (NET)	17,817	3,074-	981,867		797	34,883	42,312	60,822
INVENTORY								
INVESTMENTS			166,009,350					
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 445,210	$ 1,253,136	$171,060,686	$ 2,013,256	$ 128,525	$ 34,883	$ 42,312	$ 60,822
ACCOUNTS PAYABLE	445,210	1,176,736	170,402,042		8,053	34,883	42,312	60,822
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		76,400		2,013,256	114,903			
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 445,210	$ 1,253,136	$170,402,042	$ 2,013,256	$ 122,956	$ 34,883	$ 42,312	$ 60,822
TOTAL FUND BALANCE			$ 658,643		$ 5,569			
TOTAL LIABILITIES AND FUND BALANCE	$ 445,210	$ 1,253,136	$171,060,685	$ 2,013,256	$ 128,525	$ 34,883	$ 42,312	$ 60,822
TOTAL REVENUES AND TRANSFERS-IN			$ 17,062,628		$ 12,765	$ 253,861	$ 500,239	$ 671,762
TOTAL EXPENDITURES AND TRANSFERS-OUT			$ 17,093,361		$ 8,073	$ 253,861	$ 500,239	$ 671,762
PY REVENUES AND TRANSFERS-IN			$ 26,627					
PY EXPENDITURES AND TRANSFERS-OUT					$ 878-			
NET OPERATIONS			$ 4,106-		$ 5,570			
BEGINNING FUND BALANCE	$ 14,738		$ 662,749		$ 11,375			
ADJUSTMENTS	$ 14,738-				$ 11,376-			
ENDING FUND BALANCE			$ 658,643		$ 5,569			

ACCOUNTING ENTITY	07055 EMC LAND G-RANT I & I	07056 WMC LAND G-RANT I & I	07057 MSU LAND G-RANT I & I - MORRILL	07058 COMMON SCH-OOL I & I	07059 NON LAND G-RANT INT. & INC.	07061 CD RECORD & HOLDING AGENCY FD	07062 CETA-PSE P-ARTICIPANT-S	07063 WAGE COLLE-CTIONS AGE-NCY FUND
CASH & EQUIVALENTS				14,834,787		135,284	2,843	19,036
RECEIVABLES (NET)	34,495	34,495	51,365	4,583,298	34,347			
INVENTORY								
INVESTMENTS				6,766,426				
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 34,495	$ 34,495	$ 51,365	$ 26,184,511	$ 34,347	$ 135,284	$ 2,843	$ 19,036
ACCOUNTS PAYABLE	34,495	34,495	51,365	11,568	34,347			
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST						135,284	2,843	19,036
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 34,495	$ 34,495	$ 51,365	$ 11,568	$ 34,347	$ 135,284	$ 2,843	$ 19,036
TOTAL FUND BALANCE				$ 26,172,943				
TOTAL LIABILITIES AND FUND BALANCE	$ 34,495	$ 34,495	$ 51,365	$ 26,184,511	$ 34,347	$ 135,284	$ 2,843	$ 19,036
TOTAL REVENUES AND TRANSFERS-IN	$ 313,135	$ 313,135	$ 427,067	$ 41,474,344	$ 486,034			
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 313,135	$ 313,135	$ 427,067	$ 38,929,300	$ 486,034			
PY REVENUES AND TRANSFERS-IN				$ 10,000-				
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS				$ 2,535,044				
BEGINNING FUND BALANCE				$ 23,637,899				
ADJUSTMENTS								
ENDING FUND BALANCE				$ 26,172,943				

ACCOUNTING ENTITY	07064 DWC UNCLEARED COLLECTION	07066 INSTITUTIONS-HOUSING DEPOSITS	07068 ADDITIONAL MILLAGE-BILLINGS	07069 ADDITIONAL MILLAGE - BUTTE	07070 ADDITIONAL MILLAGE - GREAT FAL	07071 ADDITIONAL MILLAGE-HELENA	07072 ADDITIONAL MILLAGE-MISSOULA	07073 POSITION DETAIL FORMS
CASH & EQUIVALENTS	54	2,130	157,000	129		78,277	63,195	
RECEIVABLES (NET)		211						
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 54	$ 2,341	$ 157,000	$ 129		$ 78,277	$ 63,195	
ACCOUNTS PAYABLE	54	211				74,845	12,854	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		2,130	157,000	129		3,432	50,341	
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 54	$ 2,341	$ 157,000	$ 129		$ 78,277	$ 63,195	
TOTAL FUND BALANCE								
TOTAL LIABILITIES AND FUND BALANCE	$ 54	$ 2,341	$ 157,000	$ 129		$ 78,277	$ 63,195	
TOTAL REVENUES AND TRANSFERS-IN			$ 297,000	$ 125,129	$ 135,000	$ 149,690	$ 305,798	
TOTAL EXPENDITURES AND TRANSFERS-OUT			$ 140,000	$ 125,000	$ 135,000	$ 149,690	$ 297,854	
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT						$ 632-		
NET OPERATIONS			$ 157,000	$ 129		$ 632	$ 7,944	
BEGINNING FUND BALANCE		$ 1,309			$ 1	$ 2,800	$ 42,397	
ADJUSTMENTS		$ 1,309-$	157,000-$	129-$	1-$	3,432-$	50,341-	
ENDING FUND BALANCE								

ACCOUNTING ENTITY	07074 STUDENT FUNDS	07075 HAZARD REDUCTION	07077 INDUSTRIAL INSURANCE LIQUID	07078 MEDICAID-MHC	07079 INTEREST FROM PERM COAL TRST	07080 HORSE RACING EXOTIC WAGERING	07081 ROCKY MOUNTAIN WORK PROJECT	07083 DEVELOP DISABILITIES STUDY
CASH & EQUIVALENTS	13,493	943,149		238,700	2,385,936	24,200		7,644
RECEIVABLES (NET)					381,593			12,175
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS			13,654,000	3,300				
TOTAL ASSETS	$ 13,493	$ 943,149	$ 13,654,000	$ 242,000	$ 2,767,529	$ 24,200		$ 19,819
ACCOUNTS PAYABLE		943,149		242,000	2,767,528	24,200		12,266
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	13,493		13,654,000					7,553
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 13,493	$ 943,149	$ 13,654,000	$ 242,000	$ 2,767,528	$ 24,200		$ 19,819
TOTAL FUND BALANCE								
TOTAL LIABILITIES AND FUND BALANCE	$ 13,493	$ 943,149	$ 13,654,000	$ 242,000	$ 2,767,528	$ 24,200		$ 19,819
TOTAL REVENUES AND TRANSFERS-IN				$ 1,329,960			$ 396,236	$ 33,277
TOTAL EXPENDITURES AND TRANSFERS-OUT				$ 1,428,201			$ 396,236	$ 33,277
PY REVENUES AND TRANSFERS-IN				$ 133,291				
PY EXPENDITURES AND TRANSFERS-OUT				$ 12,643				
NET OPERATIONS				$ 22,407				
BEGINNING FUND BALANCE				$ 22,407-	$ 248,207			
ADJUSTMENTS					$ 248,207-			
ENDING FUND BALANCE								

ACCOUNTING ENTITY	07300 GENERAL WARRANT	07910 STATE PRISON AGENCY FUND	08001 WOODVILLE HIGHWAYS REPLACEMENT	08002 TEACH. RET. FULLAM ESTATE	08003 UI TAX-BENEFIT FUND	08004 HAIL INSURANCE	08005 RURAL DEVELOP & REHAB.	08006 OPI FELLOWSHIP PROGRAM
CASH & EQUIVALENTS	1,873,702		1,433	841	10,693,055	192,816	59,231	81
RECEIVABLES (NET)	47,883,733	142	154	3	3,427,586	1,897,620	1,521,308	
INVENTORY								
INVESTMENTS			904,801	53,681		3,598,879	180,103	1,809
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 49,757,435	$ 142	$ 906,388	$ 54,525	$ 14,120,641	$ 5,689,315	$ 1,760,642	$ 1,890
ACCOUNTS PAYABLE	49,757,435	142			14,992,271	19,134	4,055	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE					191,651	1,896,351	125-	
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 49,757,435	$ 142			$ 15,183,922	$ 1,915,485	$ 3,930	
TOTAL FUND BALANCE			$ 906,387	$ 54,526	$ 1,063,282-	$ 3,773,830	$ 1,756,713	$ 1,889
TOTAL LIABILITIES AND FUND BALANCE	$ 49,757,435	$ 142	$ 906,387	$ 54,526	$ 14,120,640	$ 5,689,315	$ 1,760,643	$ 1,889
TOTAL REVENUES AND TRANSFERS-IN			$ 79,695	$ 4,491	$ 75,410,739	$ 2,104,800	$ 141,090	$ 356
TOTAL EXPENDITURES AND TRANSFERS-OUT			$ 171,487		$ 75,270,493	$ 2,032,452	$ 59,054	$ 2,500
PY REVENUES AND TRANSFERS-IN					$ 532,899-			
PY EXPENDITURES AND TRANSFERS-OUT						$ 52-	$ 76	
NET OPERATIONS			$ 91,792-	$ 4,491	$ 392,653-	$ 72,400	$ 81,960	$ 2,144-
BEGINNING FUND BALANCE				$ 50,034	$ 445,852-	$ 3,701,430	$ 1,674,754	$ 4,033
ADJUSTMENTS			$ 998,179	$ 1	$ 224,777-		$ 1-	
ENDING FUND BALANCE			$ 906,387	$ 54,526	$ 1,063,282-	$ 3,773,830	$ 1,756,713	$ 1,889

ACCOUNTING ENTITY	08007 DWC-UNINSURED EMPLOYERS	08008 DWC-STATE COMP INSURANCE FUND	08009 DWC-SUBSEQUENT INJURY FUND	08010 DWC-CRIME VICTIMS COMP	08013 STATE LIBRARY TRUST	09001 PERMANENT TRUST FUND	09002 REAL PROPERTY TRUST	09003 RESOURCE INDEMNITY TAX TRUST
CASH & EQUIVALENTS	25,143	825,807	48,044	52,117	2,180	3,139	319,493	61,112
RECEIVABLES (NET)	146,783	8,057,941	554	1,653		922,741		184,255
INVENTORY								
INVESTMENTS	493,652	69,791,508	2,638,639	686,618		192,242,809		42,850,369
FIXED ASSETS								
OTHER ASSETS		2,505,318						
TOTAL ASSETS	$ 665,578	$ 81,180,574	$ 2,687,237	$ 740,388	$ 2,180	$193,168,689	$ 319,493	$ 43,095,736
ACCOUNTS PAYABLE		167,204		5,065		407,395		103,734
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		6,752,952						
DEFERRED REVENUE		10,346						
OTHER LIABILITIES								5,875
TOTAL LIABILITIES		$ 6,930,502		$ 5,065		$ 407,395		$ 109,609
TOTAL FUND BALANCE	$ 665,578	$ 74,250,072	$ 2,687,236	$ 735,325	$ 2,180	$192,761,293	$ 319,492	$ 42,986,128
TOTAL LIABILITIES AND FUND BALANCE	$ 665,578	$ 81,180,574	$ 2,687,236	$ 740,390	$ 2,180	$193,168,688	$ 319,492	$ 43,095,737
TOTAL REVENUES AND TRANSFERS-IN	$ 243,950	$ 44,403,580	$ 270,934	$ 469,823	$ 2,180	$ 34,402,487	$ 281,490	$ 6,716,089
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 118,710	$ 42,893,800	$ 219,561	$ 397,622				
PY REVENUES AND TRANSFERS-IN	$ 27,477-	$ 22,570						$ 15,700
PY EXPENDITURES AND TRANSFERS-OUT		$ 6,886-						
NET OPERATIONS	$ 97,763	$ 1,539,236	$ 51,373	$ 72,201	$ 2,180	$ 34,402,487	$ 281,490	$ 6,731,789
BEGINNING FUND BALANCE	$ 567,816	$ 72,710,836	$ 2,635,863	$ 663,123		$158,358,806	$ 38,002	$ 36,181,889
ADJUSTMENTS	$ 1-			$ 1				$ 72,450
ENDING FUND BALANCE	$ 665,578	$ 74,250,072	$ 2,687,236	$ 735,325	$ 2,180	$192,761,293	$ 319,492	$ 42,986,128

ACCOUNTING ENTITY	09004 COAL TAX-F-WP/HIST SO-C	09005 EDUCATION TRUST FUND	09006 SCHOLARSHI-PS & PRIZE-S TRUST	09007 PRISON INM-ATES TRUST	09008 GEDDES BEQ-UEST TRUST	09009 MSU PERMAN-ENT TRUST	09010 MORRILL PE-RMANENT TR-UST	09011 DEAF & BLI-ND PERMANE-NT TRUST
CASH & EQUIVALENTS	589	2,476,856						
RECEIVABLES (NET)	42,853	404,429				14,388		
INVENTORY								
INVESTMENTS	11,522,018	60,513,922						
FIXED ASSETS						324,083	629,773	362,359
OTHER ASSETS				5,000	2,500	1,401,618	1,824,233	934,842
TOTAL ASSETS	$ 11,565,460	$ 63,395,207		$ 5,000	$ 2,500	$ 1,740,089	$ 2,454,006	$ 1,297,201
ACCOUNTS PAYABLE		2,469,938				135		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES		$ 2,469,938				$ 135		
TOTAL FUND BALANCE	$ 11,565,460	$ 60,925,268		$ 5,000	$ 2,500	$ 1,739,953	$ 2,454,005	$ 1,297,201
TOTAL LIABILITIES AND FUND BALANCE	$ 11,565,460	$ 63,395,206		$ 5,000	$ 2,500	$ 1,740,088	$ 2,454,005	$ 1,297,201
TOTAL REVENUES AND TRANSFERS-IN	$ 2,083,918	$ 15,906,222				$ 20,442	$ 49,398	$ 1,582
TOTAL EXPENDITURES AND TRANSFERS-OUT		$ 7,566,782						
PY REVENUES AND TRANSFERS-IN		$ 23,016						
PY EXPENDITURES AND TRANSFERS-OUT		$ 102,597						
NET OPERATIONS	$ 2,083,918	$ 8,259,859				$ 20,442	$ 49,398	$ 1,582
BEGINNING FUND BALANCE	$ 9,481,542	$ 52,665,408	$ 25,898	$ 5,000	$ 2,500	$ 1,719,511	$ 2,404,607	$ 1,295,619
ADJUSTMENTS		$ 1	$ 25,898-					
ENDING FUND BALANCE	$ 11,565,460	$ 60,925,268		$ 5,000	$ 2,500	$ 1,739,953	$ 2,454,005	$ 1,297,201

ACCOUNTING ENTITY	09012 PINE HILLS SCHOOL PERM TRUST	09013 NORMAL COLLEGE PERMANENT TRUST	09014 MONTANA TECH PERMANENT TRUST	09015 VETERAN'S HOME PERMANENT TRUST	09016 UNIVERSITY PERMANENT TRUST	09017 RYMAN ECO & SOC LIB PERM TRUST	09018 RYMAN FELLOWSHIP PERM TRUST	09019 DIXON ENDOWMENT PERM TRUST
CASH & EQUIVALENTS								
RECEIVABLES (NET)	7,098	25,348	22,579		981			
INVENTORY								
INVESTMENTS								
FIXED ASSETS	687,440	628,900	596,062	12,756	179,813			
OTHER ASSETS	1,153,634	2,393,026	2,086,439	8,398	1,227,755			
TOTAL ASSETS	$ 1,848,172	$ 3,047,274	$ 2,705,080	$ 21,154	$ 1,408,549			
ACCOUNTS PAYABLE			5,512					
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES			$ 5,512					
TOTAL FUND BALANCE	$ 1,848,171	$ 3,047,275	$ 2,699,568	$ 21,154	$ 1,408,549			
TOTAL LIABILITIES AND FUND BALANCE	$ 1,848,171	$ 3,047,275	$ 2,705,080	$ 21,154	$ 1,408,549			
TOTAL REVENUES AND TRANSFERS-IN	$ 121,692	$ 40,936	$ 52,790		$ 401			
TOTAL EXPENDITURES AND TRANSFERS-OUT								
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS	$ 121,692	$ 40,936	$ 52,790		$ 401			
BEGINNING FUND BALANCE	$ 1,726,479	$ 3,006,339	$ 2,646,778	$ 21,155	$ 1,408,148	$ 7,500	$ 19,581	$ 87,170
ADJUSTMENTS				$ 1-		$ 7,500-	$ 19,581-	$ 87,170-
ENDING FUND BALANCE	$ 1,848,171	$ 3,047,275	$ 2,699,568	$ 21,154	$ 1,408,549			

ACCOUNTING ENTITY	09020 COMMON SCHOOL PERMANENT TRUST	09021 CHILD CEN & GALEN PERM TRUST	09022 WALSH ENDOW PERMANENT TRUST	09024 WATKINS SCHOLARSHIPS TRUST	09025 UNCLEARED CARE & MAINT FUNDS	09026 JAMES H. BRADLEY MEMORIAL FUND	09027 GENERAL TRUST FUND	09028 THOMAS TEAKLE TRUST FUND
CASH & EQUIVALENTS					2,430,011	2,450	757	2,422
RECEIVABLES (NET)	617,621							
INVENTORY								
INVESTMENTS						47,568	16,054	42,276
FIXED ASSETS	45,976,914	656						
OTHER ASSETS	154,770,012	20,949	5,000					
TOTAL ASSETS	$201,364,547	$ 21,605	$ 5,000		$ 2,430,011	$ 50,018	$ 16,811	$ 44,698
ACCOUNTS PAYABLE	45,438							
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST					2,430,011			
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 45,438				$ 2,430,011			
TOTAL FUND BALANCE	$201,319,109	$ 21,605	$ 5,000			$ 50,018	$ 16,811	$ 44,699
TOTAL LIABILITIES AND FUND BALANCE	$201,364,547	$ 21,605	$ 5,000		$ 2,430,011	$ 50,018	$ 16,811	$ 44,699
TOTAL REVENUES AND TRANSFERS-IN	$ 11,928,693					$ 4,849	$ 1,393	$ 3,340
TOTAL EXPENDITURES AND TRANSFERS-OUT						$ 5,000		
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS	$ 11,928,693					$ 151-	$ 1,393	$ 3,340
BEGINNING FUND BALANCE	$189,390,416	$ 21,605	$ 5,000	$ 353,537		$ 50,168	$ 15,418	$ 41,359
ADJUSTMENTS				$ 353,537-		$ 1		
ENDING FUND BALANCE	$201,319,109	$ 21,605	$ 5,000			$ 50,018	$ 16,811	$ 44,699

ACCOUNTING ENTITY	09029 MERRITT-WHEELER MEMORIAL FUND	09030 IN-STATE INVESTMENT FUND	09031 COAL TAX LOANS DISBURSING	09500 PERS	09501 STATE POLICEMEN RESERVE FD	09502 GAME WARDENS RETIREMENT	09503 SHERIFFS RETIREMENT	09504 MONTANA JUDGES RETIREMENT
CASH & EQUIVALENTS	201		2,136	5,419,263	70,947	2,742	29,963	50,054
RECEIVABLES (NET)		2,160	177,864	2,254,351	2,912,345	42,702	130,179	13,517
INVENTORY								
INVESTMENTS	10,769	10,171,012		414,693,100	13,898,352	5,096,984	12,722,178	5,361,738
FIXED ASSETS				135,965				
OTHER ASSETS								
TOTAL ASSETS	$ 10,970	$ 10,173,172	$ 180,000	$422,502,679	$ 16,881,644	$ 5,142,428	$ 12,882,320	$ 5,425,309
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE			2,136	437,871			11,970	
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES				411				
TOTAL LIABILITIES			$ 2,136	$ 438,282			$ 11,970	
TOTAL FUND BALANCE	$ 10,971	$ 10,173,172	$ 177,864	$422,064,396	$ 16,881,644	$ 5,142,428	$ 12,870,350	$ 5,425,309
TOTAL LIABILITIES AND FUND BALANCE	$ 10,971	$ 10,173,172	$ 180,000	$422,502,678	$ 16,881,644	$ 5,142,428	$ 12,882,320	$ 5,425,309
TOTAL REVENUES AND TRANSFERS-IN	$ 638	$ 10,173,172	$ 177,864	$ 87,178,792	$ 5,417,065	$ 1,035,213	$ 2,847,209	$ 1,287,239
TOTAL EXPENDITURES AND TRANSFERS-OUT				$ 35,982,380	$ 2,997,326	$ 299,112	$ 501,476	$ 410,439
PY REVENUES AND TRANSFERS-IN				$ 110,754-	$ 72,450	$ 1,763		
PY EXPENDITURES AND TRANSFERS-OUT				$ 14,177-	$ 651-			
NET OPERATIONS	$ 638	$ 10,173,172	$ 177,864	$ 51,099,835	$ 2,492,840	$ 737,864	$ 2,345,733	$ 876,800
BEGINNING FUND BALANCE	$ 10,333			$370,839,615	$ 14,382,866	$ 4,404,565	$ 10,509,890	$ 4,548,508
ADJUSTMENTS				$ 124,946	$ 5,938	$ 1-	$ 14,727	$ 1
ENDING FUND BALANCE	$ 10,971	$ 10,173,172	$ 177,864	$422,064,396	$ 16,881,644	$ 5,142,428	$ 12,870,350	$ 5,425,309

ACCOUNTING ENTITY	09505 HIGHWAY PATROL RETIREMENT	09506 TEACHERS RETIREMENT	09507 PUBLIC EMPLOYEES RETIREMENT	09508 VOLUNTEER FIREMENS COMPENSATIO	09509 FIREFIGHTERS UNIFIED RET SYS	11000 GENERAL FIXED ASSETS GROUP	12000 LONG TERM DEBT GROUP	31001 BILLINGS-PR OPERATIONS POOL
CASH & EQUIVALENTS	25,251	8,100,888	79,043	542	628,654			168,880
RECEIVABLES (NET)	22,526	5,866,266		342,396	3,078,263			126,789
INVENTORY			6,622					
INVESTMENTS	11,135,498	315,453,114		3,393,190	11,013,396			
FIXED ASSETS		147,832	38,423			263,627,057		
OTHER ASSETS			1,100				209,003,477	2,525
TOTAL ASSETS	$ 11,183,275	$329,568,100	$ 125,188	$ 3,736,128	$ 14,720,313	$263,627,057	$209,003,477	$ 298,194
ACCOUNTS PAYABLE		1,003,569	145,419		50			308,599
NOTES & BONDS PAYABLE							209,003,477	
PROPERTY HELD IN TRUST								
DEFERRED REVENUE					461			17,134
OTHER LIABILITIES								
TOTAL LIABILITIES		$ 1,003,569	$ 145,419		$ 511		$209,003,477	$ 325,733
TOTAL FUND BALANCE	$ 11,183,276	$328,564,531	$ 20,231-	$ 3,736,128	$ 14,719,801	$263,627,057		$ 27,539-
TOTAL LIABILITIES AND FUND BALANCE	$ 11,183,276	$329,568,100	$ 125,188	$ 3,736,128	$ 14,720,312	$263,627,057	$209,003,477	$ 298,194
TOTAL REVENUES AND TRANSFERS-IN	$ 2,205,638	$ 78,249,772	$ 675,000	$ 709,874	$ 5,622,869			$ 1,650,851
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 817,563	$ 33,516,849	$ 754,072	$ 419,233	$ 3,044,994			$ 1,678,540
PY REVENUES AND TRANSFERS-IN		$ 417,839-		$ 368,717	$ 3,172			$ 10,758
PY EXPENDITURES AND TRANSFERS-OUT	$ 2,856-	$ 70,501	$ 7,387	$ 100-				$ 5,983-
NET OPERATIONS	$ 1,390,931	$ 44,244,583	$ 86,459-	$ 659,458	$ 2,581,047			$ 10,948-
BEGINNING FUND BALANCE	$ 9,792,378	$284,169,182	$ 23,182	$ 3,076,670	$ 12,120,682	$236,991,260		$ 25,327
ADJUSTMENTS	$ 33-	$ 150,766	$ 43,046		$ 18,072	$ 26,635,797		$ 41,918-
ENDING FUND BALANCE	$ 11,183,276	$328,564,531	$ 20,231-	$ 3,736,128	$ 14,719,801	$263,627,057		$ 27,539-

ACCOUNTING ENTITY	31002 BUTTE-PR OPERATIONS POOL	31003 GREAT FALLS-PR OPERATIONS POOL	31004 HELENA-PR OPERATIONS POOL	31005 MISSOULA-PR OPERATIONS POOL	31012 GENERAL OPERATIONS-BUTTE	31013 ADMIN PRIMARY OPERATIONS	31014 GENERAL OPERATIONS---HELENA	31015 GEN OPERATIONS-NON BUDGETED
CASH & EQUIVALENTS	20,412	75,579	127,047	24,158	100	3,713	1,885	20,554
RECEIVABLES (NET)	14,028	20,437	83,236	44,067				16,352
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	199	1	9,569					
TOTAL ASSETS	$ 34,639	$ 96,017	$ 219,852	$ 68,225	$ 100	$ 3,713	$ 1,885	$ 36,906
ACCOUNTS PAYABLE	8,973	68,111	209,953	68,148				185
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	15,310	36,826	9,360					
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 24,283	$ 104,937	$ 219,313	$ 68,148				$ 185
TOTAL FUND BALANCE	$ 10,356	$ 8,921-$	539	$ 78	$ 100	$ 3,713	$ 1,885	$ 36,721
TOTAL LIABILITIES AND FUND BALANCE	$ 34,639	$ 96,016	$ 219,852	$ 68,226	$ 100	$ 3,713	$ 1,885	$ 36,906
TOTAL REVENUES AND TRANSFERS-IN	$ 1,353,146	$ 1,526,388	$ 2,230,571	$ 2,427,470		$ 1,043	$ 240	$ 23,462
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 1,342,790	$ 1,535,366	$ 2,230,032	$ 2,427,392		$ 643	$ 25	$ 9,829
PY REVENUES AND TRANSFERS-IN	$ 611	$ 28,333-$	1,395-$	477-			$ 1,307	
PY EXPENDITURES AND TRANSFERS-OUT	$ 20-$	2,426	$ 345-$	424-				
NET OPERATIONS	$ 10,987	$ 39,737-$	511-$	25		$ 400	$ 1,522	$ 13,633
BEGINNING FUND BALANCE	$ 631-$	52,448	$ 5,138	$ 19,930	$ 100	$ 3,312	$ 363	$ 18,489
ADJUSTMENTS	$	21,632-$	4,088-$	19,877-		$ 1		$ 4,599
ENDING FUND BALANCE	$ 10,356	$ 8,921-$	539	$ 78	$ 100	$ 3,713	$ 1,885	$ 36,721

ACCOUNTING ENTITY	31100 UM UNRESTR OPER ACCT	31102 FORESTRY C-ONSER EXPE-RIMENT STA	31103 UNIVERSITY OF MONTAN-A PAYROLL	31106 UM DEFER P-AY PLAN & MISC RECIV	31201 MSU UNRES. GENERAL O-PERATING	31202 REGISTRATI-ON-FALL QT-R	31203 REGISTRATI-ON-WINTER QTR	31204 REGISTRATI-ON-SPRING QTR
CASH & EQUIVALENTS	2,862,094	75,377	3,502	1,967	3,040,768	782	865	561
RECEIVABLES (NET)	1,240,507	397	11,530	3	2,212,007	3,218	3,135	76,754
INVENTORY	34,130							
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	117,986	1,984						
TOTAL ASSETS	$ 4,254,717	$ 77,758	$ 15,032	$ 1,970	$ 5,252,775	$ 4,000	$ 4,000	$ 77,315
ACCOUNTS PAYABLE	4,090,296	77,602	15,032	1,970	5,245,410	4,000	4,000	77,315
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	13,900							
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 4,104,196	$ 77,602	$ 15,032	$ 1,970	$ 5,245,410	$ 4,000	$ 4,000	$ 77,315
TOTAL FUND BALANCE	$ 150,522	$ 154			$ 7,364			
TOTAL LIABILITIES AND FUND BALANCE	$ 4,254,718	$ 77,756	$ 15,032	$ 1,970	$ 5,252,774	$ 4,000	$ 4,000	$ 77,315
TOTAL REVENUES AND TRANSFERS-IN	$ 34,104,466	$ 673,410			$ 43,288,774			
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 33,990,625	$ 673,256			$ 43,119,843			
PY REVENUES AND TRANSFERS-IN	$ 9,000-	$ 4,998-			$ 24,722			
PY EXPENDITURES AND TRANSFERS-OUT	$ 97,387	$ 11,901			$ 150,977			
NET OPERATIONS	$ 7,454	$ 16,745-			$ 42,676			
BEGINNING FUND BALANCE	$ 169,064	$ 16,899			$ 35,312-			
ADJUSTMENTS	$ 25,996-							
ENDING FUND BALANCE	$ 150,522	$ 154			$ 7,364			

ACCOUNTING ENTITY	31205 REGISTRATI-ON-SUMMER QTR	31206 REGISTRATI-ON HOLDING	31207 KEY DEPOSI-T	31208 REGISTRATI-ON DEPOSIT	31300 EMC CUR UN-RESTRICTED OPER ACCT	31393 REGISTRATI-ON CLEARIN-G	31395 EMC PAYROL-L CLEARING	31397 EMPLOYEE B-ENEFITS PA-YABLE
CASH & EQUIVALENTS	428,561	45,927	8,762	34,350	442,033	184,466		186,220
RECEIVABLES (NET)	82,353	37,333			68,097	66,237	116,217	16,152
INVENTORY					258,335			
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS					10,627			
TOTAL ASSETS	$ 510,914	$ 83,260	$ 8,762	$ 34,350	$ 779,092	$ 250,703	$ 116,217	$ 202,372
ACCOUNTS PAYABLE	510,913	83,260	8,762	34,350	512,766	57,932	116,217	202,372
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE						192,770		
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 510,913	$ 83,260	$ 8,762	$ 34,350	$ 512,766	$ 250,702	$ 116,217	$ 202,372
TOTAL FUND BALANCE					$ 266,328			
TOTAL LIABILITIES AND FUND BALANCE	$ 510,913	$ 83,260	$ 8,762	$ 34,350	$ 779,094	$ 250,702	$ 116,217	$ 202,372
TOTAL REVENUES AND TRANSFERS-IN					$ 12,996,961			
TOTAL EXPENDITURES AND TRANSFERS-OUT					$ 12,953,854			
PY REVENUES AND TRANSFERS-IN					$ 81,012-			
PY EXPENDITURES AND TRANSFERS-OUT					$ 7,526-			
NET OPERATIONS					$ 30,379-			
BEGINNING FUND BALANCE					$ 296,708			
ADJUSTMENTS					$ 1-			
ENDING FUND BALANCE					$ 266,328			

ACCOUNTING ENTITY	31401 NMC UNREST-RICTED OPE-RATING ACC	31402 REGISTRATI-ON CLEARIN-G	31501 MCMS&T UNR-EST OP ACC-T	31601 WMC UNREST-R OP ACCT	31701 CES UNREST GEN OPER ACCT	31702 CES UNREST SMITH LEV OPER ACCT	31801 AES UNREST GENERAL O-PER ACCT	31802 AES UNREST ERA OPER ACCT
CASH & EQUIVALENTS	793,916	360	300,088	143,288	146,259	137,577	442,826	29,194
RECEIVABLES (NET)	606,012		398,751	96,970	16,620	14	48,180	60,014
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	40,638		94,379	64,765				
TOTAL ASSETS	$ 1,440,566	$ 360	$ 793,218	$ 305,023	$ 162,879	$ 137,591	$ 491,006	$ 89,208
ACCOUNTS PAYABLE	1,340,030	360	651,916	251,696	157,616	135,662	474,623	71,504
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	76,239		72,115					
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 1,416,269	$ 360	$ 724,031	$ 251,696	$ 157,616	$ 135,662	$ 474,623	$ 71,504
TOTAL FUND BALANCE	$ 24,297		$ 69,187	$ 53,326	$ 5,264	$ 1,929	$ 16,384	$ 17,705
TOTAL LIABILITIES AND FUND BALANCE	$ 1,440,566	$ 360	$ 793,218	$ 305,022	$ 162,880	$ 137,591	$ 491,007	$ 89,209
TOTAL REVENUES AND TRANSFERS-IN	$ 6,786,164		$ 9,064,402	$ 3,642,182	$ 2,137,314	$ 1,793,152	$ 5,660,387	$ 730,223
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 6,761,867		$ 8,995,170	$ 3,588,856	$ 2,132,050	$ 1,763,197	$ 5,644,003	$ 729,509
PY REVENUES AND TRANSFERS-IN	$ 109,327-		$ 110,975-	$ 6,073-	$ 1,898-			$ 178
PY EXPENDITURES AND TRANSFERS-OUT	$ 6,135		$ 2,831	$ 175-	$ 572-	$ 29,696	$ 2,666-	$ 20,454-
NET OPERATIONS	$ 91,165-		$ 44,574-	$ 47,428	$ 3,938	$ 259	$ 19,050	$ 21,346
BEGINNING FUND BALANCE	$ 115,462		$ 113,762	$ 5,898	$ 1,326	$ 1,670	$ 2,666-	$ 3,642-
ADJUSTMENTS			$ 1-					$ 1
ENDING FUND BALANCE	$ 24,297		$ 69,187	$ 53,326	$ 5,264	$ 1,929	$ 16,384	$ 17,705

ACCOUNTING ENTITY	31803 AES REGIONAL RES ACCT	31804 AES HATCH ACCT	31805 FORT KEOGH LARRS	31901 BUR MINES UNREST OP ACCT	32001 CETA	32003 CETA INDIVIDUAL REFERRAL	32004 CETA	32005 CETA REFERRAL PROGRAM
CASH & EQUIVALENTS	60,309	80,240	117,389	114,712	162	158		
RECEIVABLES (NET)	304	17,965	1,800	16,692				
INVENTORY								
INVESTMENTS			477,977					
FIXED ASSETS								
OTHER ASSETS						400		
TOTAL ASSETS	$ 60,613	$ 98,205	$ 597,166	$ 131,404	$ 162	$ 558		
ACCOUNTS PAYABLE	60,616	98,204	89,382	106,722		158		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 60,616	$ 98,204	$ 89,382	$ 106,722		$ 158		
TOTAL FUND BALANCE	$ 2-		$ 507,785	$ 24,681	$ 162	$ 400		
TOTAL LIABILITIES AND FUND BALANCE	$ 60,614	$ 98,204	$ 597,167	$ 131,403	$ 162	$ 558		
TOTAL REVENUES AND TRANSFERS-IN	$ 535,380	$ 1,127,831	$ 888,912	$ 1,509,240			$	5,320
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 535,381	$ 1,127,831	$ 1,027,829	$ 1,484,559			$	5,320
PY REVENUES AND TRANSFERS-IN				$ 266-		$ 158-		
PY EXPENDITURES AND TRANSFERS-OUT			$ 240-	$ 103-				
NET OPERATIONS	$ 1-		$ 138,677-	$ 24,518		$ 158-		
BEGINNING FUND BALANCE	$ 1-	$ 1	$ 646,462	$ 163	$ 161	$ 558		
ADJUSTMENTS	$	1-			$ 1			
ENDING FUND BALANCE	$ 2-		$ 507,785	$ 24,681	$ 162	$ 400		

ACCOUNTING ENTITY	32009 PELL GRANTS	32012 LIBRARY GRANT	32013 LIBRARY GRANT-GT FALLS	32014 LIBRARY GRANT	32015 LIBRARY GRANT	32020 ENGLISH AS A SECOND LANGUAGE	32021 SEOG-BILLINGS	32022 SEOG-BUTTE
CASH & EQUIVALENTS	207		551	416	777	3,050		
RECEIVABLES (NET)			1,653			300		
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 207		$ 2,204	$ 416	$ 777	$ 3,350		
ACCOUNTS PAYABLE	207		1,320	64	777	5,543		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			884	352				
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 207		$ 2,204	$ 416	$ 777	$ 5,543		
TOTAL FUND BALANCE						$ 2,192-		
TOTAL LIABILITIES AND FUND BALANCE	$ 207		$ 2,204	$ 416	$ 777	$ 3,351		
TOTAL REVENUES AND TRANSFERS-IN	$ 186,797	$ 890	$ 3,283	$ 538	$ 210	$ 29,118	$ 7,800	$ 8,440
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 186,797	$ 890	$ 3,354	$ 820	$ 210	$ 29,862	$ 7,950	$ 8,440
PY REVENUES AND TRANSFERS-IN					$ 97-			
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS			$ 71-	$ 282-	$ 97-	$ 744-	$ 150-	
BEGINNING FUND BALANCE			$ 71	$ 282	$ 97	$ 1,449-	$ 150	
ADJUSTMENTS						$ 1		
ENDING FUND BALANCE						$ 2,192-		

ACCOUNTING ENTITY	32023 SEOG-GREAT FALLS	32024 SEOG-HELEN-A	32025 SEOG-MISSO-ULA	32031 CWS-BILLIN-GS	32032 CWS-BUTTE	32033 CWS-GREAT FALLS	32034 CWS-HELENA	32035 CWS-MISSOU-LA
CASH & EQUIVALENTS			2,221	561	830	7	321	11,655
RECEIVABLES (NET)				281			1,699	613
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS						240		
TOTAL ASSETS			$ 2,221	$ 842	$ 830	$ 247	$ 2,020	$ 12,268
ACCOUNTS PAYABLE			2,221	281	485	340	1,699	10,711
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE				561	345	93	321	
OTHER LIABILITIES								
TOTAL LIABILITIES			$ 2,221	$ 842	$ 830	$ 433	$ 2,020	$ 10,711
TOTAL FUND BALANCE						$ 186-		$ 1,557
TOTAL LIABILITIES AND FUND BALANCE			$ 2,221	$ 842	$ 830	$ 247	$ 2,020	$ 12,268
TOTAL REVENUES AND TRANSFERS-IN	$ 11,532	$ 9,175	$ 7,350	$ 8,445	$ 46,119	$ 9,007	$ 53,033	$ 31,534
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 11,532	$ 9,175	$ 7,350	$ 8,407	$ 46,123	$ 11,226	$ 53,033	$ 31,534
PY REVENUES AND TRANSFERS-IN							$ 321-	$ 447-
PY EXPENDITURES AND TRANSFERS-OUT						$ 1,102-		
NET OPERATIONS				$ 38	$ 4-	$ 1,117-	$ 321-	$ 447-
BEGINNING FUND BALANCE				$ 38-	$ 4	$ 1,012	$ 321	$ 504
ADJUSTMENTS						$ 81-		$ 1,500
ENDING FUND BALANCE						$ 186-		$ 1,557

ACCOUNTING ENTITY	32041 SSIG-BILLINGS	32042 SSIG-BUTTE	32043 SSIG-GREAT FALLS	32044 SSIG-HELEN-A	32045 SSIG-MISSOULA	32049 OFF-CAMPUS CWS	32051 STUDENT AID ADMIN ALLOWANCE	32052 STUDENT AID ADMIN ALLOWANCE
CASH & EQUIVALENTS					179	1,956	3,571	8,275
RECEIVABLES (NET)						1,274		
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS					$ 179	$ 3,230	$ 3,571	$ 8,275
ACCOUNTS PAYABLE						3,230		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES						$ 3,230		
TOTAL FUND BALANCE					$ 179		$ 3,571	$ 8,275
TOTAL LIABILITIES AND FUND BALANCE					$ 179	$ 3,230	$ 3,571	$ 8,275
TOTAL REVENUES AND TRANSFERS-IN	$ 3,783	$ 3,110	$ 4,873	$ 7,599	$ 5,579	$ 12,347	$ 18,730	$ 7,595
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 4,010	$ 4,089	$ 4,873	$ 7,599	$ 5,400	$ 12,347	$ 3,503	$ 6,585
PY REVENUES AND TRANSFERS-IN		$ 979-			$ 338-	$ 1,037		
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS	$ 227-	$ 1,958-			$ 159-	$ 1,037	$ 15,227	$ 1,010
BEGINNING FUND BALANCE	$ 227	$ 1,958			$ 338		$ 2,213	$ 7,266
ADJUSTMENTS						$ 1,037-	$ 13,869-	$ 1-
ENDING FUND BALANCE					$ 179		$ 3,571	$ 8,275

ACCOUNTING ENTITY	32053 STUDENT AID ADMIN ALLOWANCE	32054 STUDENT AID ADMIN ALLOWANCE	32055 STUDENT AID ADMIN ALLOWANCES	32056 ABE FEDERAL FUND	32057 ABE-LOCAL FEDERAL MATCH	32058 ABE STATE FUNDS	32059 ABE STATE LOCAL MATCH	32060 CETA/CEP
CASH & EQUIVALENTS	3,229	9,510	7,638	3,268	12,000	2,688	551	1,687
RECEIVABLES (NET)		3,963	77	525				12,000
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	122							
TOTAL ASSETS	$ 3,351	$ 13,473	$ 7,715	$ 3,793	$ 12,000	$ 2,688	$ 551	$ 13,687
ACCOUNTS PAYABLE	210	516	122	3,792	10,545	2,688	466	13,686
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			70		1,454		85	
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 210	$ 516	$ 192	$ 3,792	$ 11,999	$ 2,688	$ 551	$ 13,686
TOTAL FUND BALANCE	$ 3,141	$ 12,956	$ 7,523					
TOTAL LIABILITIES AND FUND BALANCE	$ 3,351	$ 13,472	$ 7,715	$ 3,792	$ 11,999	$ 2,688	$ 551	$ 13,686
TOTAL REVENUES AND TRANSFERS-IN	$ 1,140	$ 10,168	$ 7,007	$ 37,581	$ 13,546	$ 14,839	$ 5,425	$ 144,998
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 874	$ 7,067	$ 7,889	$ 37.581	$ 13,546	$ 14,839	$ 5,425	$ 144,679
PY REVENUES AND TRANSFERS-IN			$ 17-	$ 1,307-				
PY EXPENDITURES AND TRANSFERS-OUT								$ 256-
NET OPERATIONS	$ 266	$ 3,101	$ 899-	$ 1,307-				$ 575
BEGINNING FUND BALANCE	$ 2,875	$ 9,855	$ 8,422	$ 1,307				$ 319-
ADJUSTMENTS								$ 256-
ENDING FUND BALANCE	$ 3,141	$ 12,956	$ 7,523					

ACCOUNTING ENTITY	32063 OTHER SCHOLARSHIPS & ST AID	32064 SCHOLARSHIPS	32065 OTHER SCHOLARSHIPS	32067 MISC. FEDERAL PROJECT	32069 VOCATIONAL GUIDANCE GRANT	32070 FEDERAL SPECIAL PROJECTS	32071 INDEPENOENT LEARNING	32072 BOILERMAKERS
CASH & EQUIVALENTS	1,219	5,213	1,088	702				
RECEIVABLES (NET)		200-	466					
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS				4,018				
TOTAL ASSETS	$ 1,219	$ 5,013	$ 1,554	$ 4,720				
ACCOUNTS PAYABLE				4,414				
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES				$ 4,414				
TOTAL FUND BALANCE	$ 1,218	$ 5,013	$ 1,554	$ 306				
TOTAL LIABILITIES AND FUND BALANCE	$ 1,218	$ 5,013	$ 1,554	$ 4,720				
TOTAL REVENUES AND TRANSFERS-IN	$ 6,427	$ 3,662	$ 886	$ 21,362	$ 1,750	$ 15,544	$ 66,876	$ 15-
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 5,731	$ 99	$ 450	$ 19,682	$ 7,000	$ 16,344	$ 66,876	
PY REVENUES AND TRANSFERS-IN		$ 1,440	$ 11,850-					
PY EXPENDITURES AND TRANSFERS-OUT				$ 17-				
NET OPERATIONS	$ 696	$ 5,003	$ 11,414-	$ 1,697	$ 5,250-	$ 800-		$ 15-
BEGINNING FUND BALANCE	$ 523	$ 7,561	$ 21,989	$ 3,024	$ 5,250	$ 800		$ 16
ADJUSTMENTS	$ 1-	$ 7,551-	$ 9,021-	$ 4,415-				$ 1-
ENDING FUND BALANCE	$ 1,218	$ 5,013	$ 1,554	$ 306				

ACCOUNTING ENTITY	32073 MISC FEDERAL GRANTS	32074 GUIDANCE GRANT	32075 ADULT BASIC ED-FEDERAL	32076 ADULT BASIC ED-FEDERAL MATCH	32077 ADULT BASIC ED-STATE	32078 ADULT BASIC ED-LOCAL MATCH	32079 ADULT BASIC ED-CETA	32080 VOED GUIDANCE GRANT
CASH & EQUIVALENTS			4,479	174	170	49	8,773	2,573
RECEIVABLES (NET)							1,300	1,500
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS			$ 4,479	$ 174	$ 170	$ 49	$ 10,073	$ 4,073
ACCOUNTS PAYABLE			4,081	48	73	21	8,644	973
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								3,100
OTHER LIABILITIES								
TOTAL LIABILITIES			$ 4,081	$ 48	$ 73	$ 21	$ 8,644	$ 4,073
TOTAL FUND BALANCE			$ 398	$ 125	$ 98	$ 29	$ 1,430	
TOTAL LIABILITIES AND FUND BALANCE			$ 4,479	$ 173	$ 171	$ 50	$ 10,074	$ 4,073
TOTAL REVENUES AND TRANSFERS-IN	$ 200	$ 1,576	$ 43,952	$ 14,442	$ 15,773	$ 4,486	$ 26,148	$ 17,722
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 200	$ 6,826	$ 43,554	$ 14,317	$ 15,675	$ 4,457	$ 28,963	$ 27,323
PY REVENUES AND TRANSFERS-IN			$ 4-	$ 1-	$ 18-	$ 4-		
PY EXPENDITURES AND TRANSFERS-OUT				$	$ 80	$ 80-		
NET OPERATIONS		$ 5,250-	$ 394	$ 124	$	$ 105	$ 2,815-	$ 9,601-
BEGINNING FUND BALANCE		$ 5,250	$ 4	$ 1	$ 98	$ 76-	$ 4,244	$ 9,601
ADJUSTMENTS						$	1	
ENDING FUND BALANCE			$ 398	$ 125	$ 98	$ 29	$ 1,430	

ACCOUNTING ENTITY	32082 FLIGHT TRA-INING	32083 PERSONNEL DEV. GRANT	32084 WORKSHOPS & SEMINARS	32085 ADULT EDUC-ATION	32086 PELL GRANT-S	32087 VO ED MGMT INFO RESE-ARCH	32089 AIRCRAFT M-ECH. TESTI-NG	32095 WORLD OF W-ORK
CASH & EQUIVALENTS			1,558	82,627	4,117	3,907	5,776	5,801
RECEIVABLES (NET)				6,490				
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS				500				
TOTAL ASSETS			$ 1,558	$ 89,617	$ 4,117	$ 3,907	$ 5,776	$ 5,801
ACCOUNTS PAYABLE			2,330	9,303	4,117			6,174
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE				2,707				
OTHER LIABILITIES								
TOTAL LIABILITIES			$ 2,330	$ 12,010	$ 4,117			$ 6,174
TOTAL FUND BALANCE			$ 771-	$ 77,607		$ 3,907	$ 5,776	$ 372-
TOTAL LIABILITIES AND FUND BALANCE			$ 1,559	$ 89,617	$ 4,117	$ 3,907	$ 5,776	$ 5,802
TOTAL REVENUES AND TRANSFERS-IN			$ 2,262	$ 257,631	$ 206,187		$ 5,240	$ 65,507
TOTAL EXPENDITURES AND TRANSFERS-OUT		$ 800	$ 3,354	$ 229,871	$ 206,187	$ 325	$ 2,369	$ 68,913
PY REVENUES AND TRANSFERS-IN					$ 1,736-			
PY EXPENDITURES AND TRANSFERS-OUT	$ 963-			$ 7-			$ 963	
NET OPERATIONS	$ 963	$ 800-	$ 1,092-	$ 27,767	$ 1,736-	$ 325-	$ 1,908	$ 3,406-
BEGINNING FUND BALANCE	$ 963-	$ 800	$ 320	$ 49,840		$ 4,232	$ 3,868	$ 3,033
ADJUSTMENTS			$ 1		$ 1,736			$ 1
ENDING FUND BALANCE			$ 771-	$ 77,607		$ 3,907	$ 5,776	$ 372-

ACCOUNTING ENTITY	32097 MISCELLANEOUS STATE PROJECTS	32099 PREVOCATIONAL PILOT PROGRAM	32100 UM LIBRARY RESTRICTED ACCT	32101 UM RESTRICTED GIFTS ACCT	32102 UM STUDENT AID ACCT	32103 UM COLLEGE WORK STUDY ACCT	32104 UM SEOG PROGRAM ACCT	32105 UM SSIG PROGRAM ACCT
CASH & EQUIVALENTS	5,932	16,373	14,934	59,521	117,485		1,050	1,398
RECEIVABLES (NET)			1,177	14,612	789	22,043	27,248	133
INVENTORY								
INVESTMENTS			126,126	368,365	82,777			
FIXED ASSETS								
OTHER ASSETS				98				
TOTAL ASSETS	$ 5,932	$ 16,373	$ 142,237	$ 442,596	$ 201,051	$ 22,043	$ 28,298	$ 1,531
ACCOUNTS PAYABLE	1,702	24,410	323	22,675	1,200	23,236	52,338	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 1,702	$ 24,410	$ 323	$ 22,675	$ 1,200	$ 23,236	$ 52,338	
TOTAL FUND BALANCE	$ 4,230	$ 8,037-$	141,914	$ 419,921	$ 199,851	$ 1,193-$	24,041-$	1,531
TOTAL LIABILITIES AND FUND BALANCE	$ 5,932	$ 16,373	$ 142,237	$ 442,596	$ 201,051	$ 22,043	$ 28,297	$ 1,531
TOTAL REVENUES AND TRANSFERS-IN	$ 25,379	$ 22,458	$ 45,139	$ 302,174	$ 443,573	$ 704,008	$ 126,815	$ 62,740
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 21,149	$ 30,495	$ 17,451	$ 266,543	$ 387,089	$ 705,201	$ 150,856	$ 61,343
PY REVENUES AND TRANSFERS-IN		$ 35	$ 881	$ 3,075	$ 6,050-$	5,186-$	48,831	$ 2,647-
PY EXPENDITURES AND TRANSFERS-OUT		$ 1-$	25	$ 378-	$	50,508-$	48,831	$ 133-
NET OPERATIONS	$ 4,230	$ 8,001-$	28,544	$ 39,084	$ 50,434	$ 44,129	$ 24,041-$	1,117-
BEGINNING FUND BALANCE		$ 37-$	111,450	$ 380,837	$ 149,417	$ 45,322-	$	2,647
ADJUSTMENTS		$ 1	$ 1,920				$	1
ENDING FUND BALANCE	$ 4,230	$ 8,037-$	141,914	$ 419,921	$ 199,851	$ 1,193-$	24,041-$	1,531

ACCOUNTING ENTITY	32107 PELL GRANT PROGRAM	32108 UM OFF CAMPUS WORK STUDY AG'S	32110 ATHLETIC SCHOLARSHIPS	32160 HHS CONTRACTS & GRANTS	32161 USDA CONTRACTS & GRANTS	32162 U.S. DEPT. OF DEFENSE C & G	32163 U.S. DEPT. OF INTERIOR C & G	32164 ENERGY RESOURCE DEV. AD. C & G
CASH & EQUIVALENTS	310	2,605	858	416	16,134	1,440	12,994	1,432
RECEIVABLES (NET)		4,158	174,790	32,431	149,432	146,374	131,547	26,307
INVENTORY								
INVESTMENTS			948					
FIXED ASSETS								
OTHER ASSETS					1,304		7,882	217
TOTAL ASSETS	$ 310	$ 6,763	$ 176,596	$ 32,847	$ 166,870	$ 147,814	$ 152,423	$ 27,956
ACCOUNTS PAYABLE	310	6,977	169,314	32,847	54,310	147,814	152,422	27,956
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE					112,561			
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 310	$ 6,977	$ 169,314	$ 32,847	$ 166,871	$ 147,814	$ 152,422	$ 27,956
TOTAL FUND BALANCE		$ 213-	$ 7,282			$ 1	$ 1	
TOTAL LIABILITIES AND FUND BALANCE	$ 310	$ 6,764	$ 176,596	$ 32,847	$ 166,871	$ 147,815	$ 152,423	$ 27,956
TOTAL REVENUES AND TRANSFERS-IN	$ 2,270,822		$ 192,414	$ 485,730	$ 549,773	$ 627,579	$ 366,645	$ 54,381
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 2,270,822	$ 213	$ 192,216	$ 411,151	$ 503,187	$ 461,594	$ 268,922	$ 45,652
PY REVENUES AND TRANSFERS-IN	$ 2,992		$ 7,085					
PY EXPENDITURES AND TRANSFERS-OUT	$ 2,992							
NET OPERATIONS		$ 213-	$ 7,283	$ 74,579	$ 46,586	$ 165,985	$ 97,723	$ 8,729
BEGINNING FUND BALANCE				$ 68,887-	$ 43,605-	$ 165,985-	$ 94,801-	$ 8,405-
ADJUSTMENTS			$ 1-	$ 5,692-	$ 2,981-	$ 1	$ 2,921-	324-
ENDING FUND BALANCE		$ 213-	$ 7,282			$ 1	$ 1	

ACCOUNTING ENTITY	32165 NFAH - CONTRACTS & GRANTS	32166 NSF CONTRACTS & GRANTS	32167 EPA CONTRACTS & GRANTS	32168 U.S. DEPT. OF FD C & G	32169 FEDERAL AGENCY - MISC. C & G	32180 STATE AGENCIES C & G	32185 LOCAL GOV. AGENCY C & G	32190 PRIVATE AGENCIES
CASH & EQUIVALENTS	4,482	20,583	1,754	24,999	1,729	34,789	24,101	79,999
RECEIVABLES (NET)	24,754	23,747	15,452	123,709	20,037	277,402	56	129,987
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		980	1,664	909	1,488	919		6,482
TOTAL ASSETS	$ 29,236	$ 45,310	$ 18,870	$ 149,617	$ 23,254	$ 313,110	$ 24,157	$ 216,468
ACCOUNTS PAYABLE	29,237	45,311	18,870	149,617	18,327	258,398	19,895	66,989
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE					4,926	56,368	4,262	149,480
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 29,237	$ 45,311	$ 18,870	$ 149,617	$ 23,253	$ 314,766	$ 24,157	$ 216,469
TOTAL FUND BALANCE		$ 1			$	1,657-		
TOTAL LIABILITIES AND FUND BALANCE	$ 29,237	$ 45,312	$ 18,870	$ 149,617	$ 23,253	$ 313,109	$ 24,157	$ 216,469
TOTAL REVENUES AND TRANSFERS-IN	$ 39,389	$ 440,322	$ 101,146	$ 561,498	$ 84,430	$ 1,710,062	$ 37,874	$ 705,537
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 28,800	$ 368,240	$ 80,763	$ 436,146	$ 88,265	$ 1,542,298	$ 45,089	$ 619,556
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS	$ 10,589	$ 72,082	$ 20,383	$ 125,352	$ 3,835-	$ 167,764	$ 7,215-	$ 85,981
BEGINNING FUND BALANCE	$ 10,589-	$ 71,608-	$ 20,383-	$ 78,976-	$ 4,361	$ 164,153-	$ 7,215	$ 84,389-
ADJUSTMENTS		$ 473-		$ 46,376-	$ 526-	$ 5,268-		$ 1,592-
ENDING FUND BALANCE		$ 1			$	1,657-		

ACCOUNTING ENTITY	32195 RESTRICTED FUNDS ALLOCATIONS	32198 G & C LEAVE HOLDING	32201 MECKEL SYMPOSIUM	32202 STATE COLLEGE WORK STUDY	32203 NEH CHALLENGE FUND	32204 GRANTS AND CONTRACTS	32205 SCHOLARSHIPS	32206 FEDERAL COLLEGE WORK STUDY
CASH & EQUIVALENTS	31,496	1,063	196	1,639	8,026	291,279	332,166	50,187
RECEIVABLES (NET)	11,736	947		110,200		244,747	49,189	340,000
INVENTORY								
INVESTMENTS						65,149	125	
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 43,232	$ 2,010	$ 196	$ 111,839	$ 8,026	$ 601,175	$ 381,480	$ 390,187
ACCOUNTS PAYABLE	1,612	5	6,000	57,455	10,552	1,934,523	12,622	252,598
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	41,620							
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 43,232	$ 5	$ 6,000	$ 57,455	$ 10,552	$ 1,934,523	$ 12,622	$ 252,598
TOTAL FUND BALANCE		$ 2,005	$ 5,804-$	54,384	$ 2,526-$	1,333,349-$	368,859	$ 137,589
TOTAL LIABILITIES AND FUND BALANCE	$ 43,232	$ 2,010	$ 196	$ 111,839	$ 8,026	$ 601,174	$ 381,481	$ 390,187
TOTAL REVENUES AND TRANSFERS-IN	$ 10,585	$ 9,594	$	111,839	$ 8,026	$ 8,087,128	$ 765,523	$ 710,000
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 12,169	$ 7,803	$ 50	$ 57,455	$ 10,552	$ 7,761,750	$ 718,610	$ 706,569
PY REVENUES AND TRANSFERS-IN		$ 7				$ 53,850-$	25,933-$	16,385
PY EXPENDITURES AND TRANSFERS-OUT						$ 163,790	$ 910-$	26,394
NET OPERATIONS	$ 1,584-$	1,798	$ 50-$	54,384	$ 2,526-$	107,738	$ 21,890	$ 6,578-
BEGINNING FUND BALANCE	$ 17,482	$ 207	$ 5,754-			$ 1,441,087-$	346,968	$ 144,167
ADJUSTMENTS	$ 15,898-						$ 1	
ENDING FUND BALANCE		$ 2,005	$ 5,804-$	54,384	$ 2,526-$	1,333,349-$	368,859	$ 137,589

ACCOUNTING ENTITY	32207 COLLEGE WORK STUDY PAYROLL	32208 SEOG	32209 WALSH FELLOWSHIP	32210 BLANKENBAKER LECTURE SERIES	32212 MT. WOOL GROWERS ANIMAL FDN.	32214 VET MED WOOL GROWERS FDN	32215 CHEMICAL ENGR SCH	32216 CE AND EM SCH
CASH & EQUIVALENTS	84	8,030	2,178	839	6	387	447	482
RECEIVABLES (NET)	358,996		142			4		
INVENTORY								
INVESTMENTS			4,563	1,906	1,913	20,695	1,010	22,804
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 359,080	$ 8,030	$ 6,883	$ 2,745	$ 1,919	$ 21,086	$ 1,457	$ 23,286
ACCOUNTS PAYABLE	359,080	500		2,000	100			
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 359,080	$ 500		$ 2,000	$ 100			
TOTAL FUND BALANCE		$ 7,530	$ 6,883	$ 745	$ 1,819	$ 21,087	$ 1,457	$ 23,285
TOTAL LIABILITIES AND FUND BALANCE	$ 359,080	$ 8,030	$ 6,883	$ 2,745	$ 1,919	$ 21,087	$ 1,457	$ 23,285
TOTAL REVENUES AND TRANSFERS-IN		$ 249,381	$ 1,039	$ 3,165	$ 1,074	$ 1,882	$ 99	$ 2,269
TOTAL EXPENDITURES AND TRANSFERS-OUT		$ 271,690		$ 2,420		$ 13,245		
PY REVENUES AND TRANSFERS-IN		$ 16,385-			$ 1,654-			$ 4,300-
PY EXPENDITURES AND TRANSFERS-OUT		$ 434-						
NET OPERATIONS		$ 38,260-	$ 1,039	$ 745	$ 580-	$ 11,363-	$ 99	$ 2,031-
BEGINNING FUND BALANCE		$ 45,790	$ 10,844		$ 2,398	$ 32,450	$ 1,357	$ 25,316
ADJUSTMENTS			$ 5,000-		$ 1		$ 1	
ENDING FUND BALANCE		$ 7,530	$ 6,883	$ 745	$ 1,819	$ 21,087	$ 1,457	$ 23,285

ACCOUNTING ENTITY	32217 HILLMAN LECTURESHIP	32218 ENGINEERING SCH	32219 GRAHAM ART-/MERIT/MUSEUM	32220 STATE STUDENT INCENTIVE GRANT	32221 NURSING SCHOLARSHIP	32225 PELL GRANTS	32230 RES GIFTS--HOME ECONOMICS	32231 RES GIFTS - MUSIC BASSOON I
CASH & EQUIVALENTS	673	75	2,212	655		329	64	
RECEIVABLES (NET)	8					164,131		
INVENTORY								
INVESTMENTS	13,135							
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 13,816	$ 75	$ 2,212	$ 655		$ 164,460	$ 64	
ACCOUNTS PAYABLE			2,240			100,000	100	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES			$ 2,240			$ 100,000	$ 100	
TOTAL FUND BALANCE	$ 13,816	$ 75	$ 28-	$ 655		$ 64,460	$ 36-	
TOTAL LIABILITIES AND FUND BALANCE	$ 13,816	$ 75	$ 2,212	$ 655		$ 164,460	$ 64	
TOTAL REVENUES AND TRANSFERS-IN	$ 2,423		$ 997	$ 99,177		$ 3,150,000	$ 25	
TOTAL EXPENDITURES AND TRANSFERS-OUT			$ 2,240	$ 96,861		$ 3,135,409		
PY REVENUES AND TRANSFERS-IN	$ 1,000-							
PY EXPENDITURES AND TRANSFERS-OUT				$ 2,156		$ 371-		
NET OPERATIONS	$ 1,423		$ 1,243-	$ 160		$ 14,962	$ 25	
BEGINNING FUND BALANCE	$ 12,393	$ 75	$ 1,215	$ 495		$ 49,498	$ 61-	
ADJUSTMENTS								
ENDING FUND BALANCE	$ 13,816	$ 75	$ 28-	$ 655		$ 64,460	$ 36-	

ACCOUNTING ENTITY	32232 RES GIFTS--ART	32233 RES GIFTS--LIBRARY	32234 RESTRICTED GIFTS-MUSIC	32235 RESTRICTED GIFT - PLANT PATH	32236 RESTRICTED GIFTS-EARTH SCIENCE	32237 RES GIFT-MUSIC MARCHING BAND	32238 RESTRICTED GIFTS - ABORETUM	32239 RESTRICTED GIFT - ARCHITECTURE
CASH & EQUIVALENTS	50	4,148	363	353	2,591	879	1,750	529
RECEIVABLES (NET)		680			12,000			34
INVENTORY								
INVESTMENTS							33,896	
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 50	$ 4,828	$ 363	$ 353	$ 14,591	$ 879	$ 35,646	$ 563
ACCOUNTS PAYABLE		680			555	37,000		68
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES		$ 680			$ 555	$ 37,000		$ 68
TOTAL FUND BALANCE	$ 50	$ 4,148	$ 363	$ 353	$ 14,037	$ 36,121-	$ 35,646	$ 495
TOTAL LIABILITIES AND FUND BALANCE	$ 50	$ 4,828	$ 363	$ 353	$ 14,592	$ 879	$ 35,646	$ 563
TOTAL REVENUES AND TRANSFERS-IN		$ 2,111		$ 304	$ 18,625		$ 35,646	$ 500
TOTAL EXPENDITURES AND TRANSFERS-OUT		$ 1,010			$ 15,455	$ 24,782		$ 5
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT					$ 4,216	$ 6,721		
NET OPERATIONS		$ 1,101		$ 304	$ 1,046-	$ 31,503-	$ 35,646	$ 495
BEGINNING FUND BALANCE	$ 50	$ 3,048	$ 363	$ 48	$ 15,083	$ 4,618-		
ADJUSTMENTS		$ 1-		$ 1				
ENDING FUND BALANCE	$ 50	$ 4,148	$ 363	$ 353	$ 14,037	$ 36,121-	$ 35,646	$ 495

ACCOUNTING ENTITY	32300 EMC RESTRICTED GRANTS FED ACT	32301 EMC REST GRANTS STATE ACCT	32302 EMC LOCAL GOVT GRANTS&CONT	32303 EMC REST SCHOLARSHIPS ACCOUNT	32304 EMC CURR RESTRICT PRIVATE GRNT	32306 EMC RESTR. GRANTS-TERM POOL	32401 NMC RESTRICTED OPERATING ACCT	32402 NMC STUDENT AID
CASH & EQUIVALENTS	5,124	3,930	1,755		2,110	133	7,234	16,031
RECEIVABLES (NET)	83,180	12,103			39,602	19,003		54
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 88,304	$ 16,033	$ 1,755		$ 41,712	$ 19,136	$ 7,234	$ 16,085
ACCOUNTS PAYABLE	51,831	48,627	878		7,008			78
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	36,472							
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 88,303	$ 48,627	$ 878		$ 7,008			$ 78
TOTAL FUND BALANCE		$ 32,594-	$ 876		$ 34,703	$ 19,137	$ 7,234	$ 16,007
TOTAL LIABILITIES AND FUND BALANCE	$ 88,303	$ 16,033	$ 1,754		$ 41,711	$ 19,137	$ 7,234	$ 16,085
TOTAL REVENUES AND TRANSFERS-IN	$ 2,353,223	$ 188,679	$ 39,535	$ 1,202	$ 135,419	$ 8,353	$ 26,176	$ 89,910
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 2,279,397	$ 199,399	$ 38,694	$ 1,536	$ 107,778	$ 838	$ 162	$ 104,689
PY REVENUES AND TRANSFERS-IN							$ 15,278-	$ 371-
PY EXPENDITURES AND TRANSFERS-OUT	$ 503-						$ 3,726	$ 71-
NET OPERATIONS	$ 74,329	$ 10,720-	$ 841	$ 334-	$ 27,641	$ 7,515	$ 7,010	$ 15,079-
BEGINNING FUND BALANCE	$ 74,328-	$ 21,875-	$ 35	$ 334	$ 7,062	$ 11,622	$ 209	$ 31,086
ADJUSTMENTS	$ 1-	$ 1					$ 15	
ENDING FUND BALANCE		$ 32,594-	$ 876		$ 34,703	$ 19,137	$ 7,234	$ 16,007

ACCOUNTING ENTITY	32403 NMC CONTRACTS & GRANTS ACCT	32404 PELL GRANT-(BEOG)	32405 NMC STATE/-MISC. GRANTS & CONTR	32501 MCMS&T RESTR OP ACCT	32502 MCMS&T STUDENT AID ACCT	32503 MCMS&T CONT & GRTS ACCT	32601 WMC FEDERAL WORK STUDY ACCT	32602 LULA M. CLAY ESTATE
CASH & EQUIVALENTS	32,473		3,328	22,984	13,498	2,712		275
RECEIVABLES (NET)	64,512	275		211	15,198	446,284	46,936	
INVENTORY								
INVESTMENTS					67,613			
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 96,985	$ 275	$ 3,328	$ 23,195	$ 96,309	$ 448,996	$ 46,936	$ 275
ACCOUNTS PAYABLE	95,969		9,259	16,746	5,132	538,606	45,508	275
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	1,017	275		6,449		2,291		
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 96,986	$ 275	$ 9,259	$ 23,195	$ 5,132	$ 540,897	$ 45,508	$ 275
TOTAL FUND BALANCE			$ 5,931-		$ 91,177	$ 91,900-$	1,428	
TOTAL LIABILITIES AND FUND BALANCE	$ 96,986	$ 275	$ 3,328	$ 23,195	$ 96,309	$ 448,997	$ 46,936	$ 275
TOTAL REVENUES AND TRANSFERS-IN	$ 259,071	$ 568,828	$ 37,747	$ 118,488	$ 703,829	$ 1,688,826	$ 204,774	
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 259,640	$ 569,108	$ 43,678	$ 93,551	$ 678,319	$ 1,590,847	$ 198,325	
PY REVENUES AND TRANSFERS-IN	$ 117-				$ 535	$ 834-$	1,016	
PY EXPENDITURES AND TRANSFERS-OUT	$	280-	$	$ 1,412	$ 263-$	46	$ 428	
NET OPERATIONS	$ 686-	$	5,931-$	23,525	$ 26,308	$ 97,099	$ 7,037	
BEGINNING FUND BALANCE			$	23,524-$	64,869	$ 189,001-$	5,608-	
ADJUSTMENTS	$ 686		$	1-	$	2	$ 1-	
ENDING FUND BALANCE		$	5,931-		$ 91,177	$ 91,900-$	1,428	

ACCOUNTING ENTITY	32603 VIGILANTE PLAYERS	32604 MONT. HWY/-DEPT OF TR-AN ACCT	32605 ROY EVANSO-N YEARBOOK GRANT	32606 WMC FACULT-Y VITALITY GRANTS	32609 WMC LIBR & LEARN RES-OURCE GRNT	32610 WMC SUPP E-D OPPORT G-RT ACCT	32611 WMC STATE STUDENT IN-CENT GRT	32612 PELL GRANT-S
CASH & EQUIVALENTS			82	4,091	59	6,686		1
RECEIVABLES (NET)				113				
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS			$ 82	$ 4,204	$ 59	$ 6,686		$ 1
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE			$ 82	$ 4,203	$ 59	$ 6,686		$ 1
TOTAL LIABILITIES AND FUND BALANCE			$ 82	$ 4,203	$ 59	$ 6,686		$ 1
TOTAL REVENUES AND TRANSFERS-IN		$ 6,273	$ 200	$ 1,000	$ 890	$ 21,386	$ 7,727	$ 326,225
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 107	$ 6,273	$ 118	$ 12,985	$ 831	$ 14,700	$ 7,970	$ 326,913
PY REVENUES AND TRANSFERS-IN				$ 7,553-	$	1,016-		
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS	$ 107-		$ 82	$ 19,538-$	59	$ 5,670	$ 243-$	688-
BEGINNING FUND BALANCE	$ 107			$ 23,741	$	1,016	$ 243	$ 689
ADJUSTMENTS								
ENDING FUND BALANCE			$ 82	$ 4,203	$ 59	$ 6,686		$ 1

ACCOUNTING ENTITY	32613 COOPERATIVE EDUCATION GRANT	32614 MARY BAKER EMERICK ESTATE ACCT	32615 USDA: FOREST SERVICE CONTRACT	32617 MONTANA RURAL EDUC CENTER GRNT	32618 ICDM GRANT	32619 ANACONDA JOB CORPS - FY84	32622 MURDOCH GRANT	32623 WASTE ENERGY GRANT
CASH & EQUIVALENTS				5,307	2,170	325	14,132	
RECEIVABLES (NET)				366		4,774		4,600
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS				$ 5,673	$ 2,170	$ 5,099	$ 14,132	$ 4,600
ACCOUNTS PAYABLE				8,346		2,318	1,498	4,600
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES				$ 8,346		$ 2,318	$ 1,498	$ 4,600
TOTAL FUND BALANCE				$ 2,672-$	2,171	$ 2,781	$ 12,634	
TOTAL LIABILITIES AND FUND BALANCE				$ 5,674	$ 2,171	$ 5,099	$ 14,132	$ 4,600
TOTAL REVENUES AND TRANSFERS-IN				$ 51,139	$ 986	$ 28,791	$ 38,707	
TOTAL EXPENDITURES AND TRANSFERS-OUT				$ 52,825	$ 271	$ 26,387	$ 26,073	
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT			$ 23-	$ 30				
NET OPERATIONS			$ 23	$ 1,716-$	715	$ 2,404	$ 12,634	
BEGINNING FUND BALANCE			$ 23-	$ 957-$	1,455	$ 400		
ADJUSTMENTS				$ 1	$ 1	$ 23-		
ENDING FUND BALANCE				$ 2,672-$	2,171	$ 2,781	$ 12,634	

ACCOUNTING ENTITY	32701 CES - TILLAGE	32702 CES FERTILIZER ACCOUNT	32703 RANGELAND	32704 SEED GROWER	32705 MT RURAL YOUTH CONFERENCE	32706 SOILS FIELDWORK	32707 TVA SOILS	32708 CROP INSURANCE
CASH & EQUIVALENTS		10,303		999			388	938
RECEIVABLES (NET)		6,048		24,000			37	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		$ 16,351		$ 24,999			$ 425	$ 938
ACCOUNTS PAYABLE		11,366		1,406			5,020	3,024
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES		$ 11,366		$ 1,406			$ 5,020	$ 3,024
TOTAL FUND BALANCE		$ 4,986		$ 23,593			$ 4,595-	$ 2,086-
TOTAL LIABILITIES AND FUND BALANCE		$ 16,352		$ 24,999			$ 425	$ 938
TOTAL REVENUES AND TRANSFERS-IN	$ 25,900	$ 79,987	$ 25,000	$ 21,248		$ 94	$ 5,674	
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 25,900	$ 70,244	$ 25,000	$ 17,344		$ 2,254	$ 10,216	$ 2,086
PY REVENUES AND TRANSFERS-IN		$ 4,425-				$ 1,331		
PY EXPENDITURES AND TRANSFERS-OUT		$ 596		$ 76		$ 16	$ 52	
NET OPERATIONS		$ 4,722		$ 3,828		$ 845-	$ 4,594-	$ 2,086-
BEGINNING FUND BALANCE		$ 264		$ 19,765		$ 846		
ADJUSTMENTS						$ 1-	$ 1-	
ENDING FUND BALANCE		$ 4,986		$ 23,593			$ 4,595-	$ 2,086-

ACCOUNTING ENTITY	32709 FARM SAFETY	32710 METERED MAIL	32711 PESTICIDES	32712 CES-WATER FOR ENERGY & AGRICUL	32714 EXPANDED NUTRITION	32715 FUTURES MARKET	32716 4-H DEVELOPMENT	32717 APPLICATOR EQUIPMENT
CASH & EQUIVALENTS	3,477		279		13,888	5,350	7,471	
RECEIVABLES (NET)			1,419					1,874
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 3,477		$ 1,698		$ 13,888	$ 5,350	$ 7,471	$ 1,874
ACCOUNTS PAYABLE	1,667		11,469		13,259	106	1,597	1,874
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 1,667		$ 11,469		$ 13,259	$ 106	$ 1,597	$ 1,874
TOTAL FUND BALANCE	$ 1,810		$ 9,771-		$ 630	$ 5,244	$ 5,873	
TOTAL LIABILITIES AND FUND BALANCE	$ 3,477		$ 1,698		$ 13,889	$ 5,350	$ 7,470	$ 1,874
TOTAL REVENUES AND TRANSFERS-IN	$ 22,314				$ 195,724	$ 14,180	$ 36,143	
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 20,415		$ 8,104	$ 1,437	$ 194,589	$ 9,216	$ 32,696	
PY REVENUES AND TRANSFERS-IN		$ 99-	$ 1,419-					
PY EXPENDITURES AND TRANSFERS-OUT	$ 89		$ 247	$ 48	$ 826	$ 56	$ 146	
NET OPERATIONS	$ 1,810	$ 99-	$ 9,770-	$ 1,485-	$ 309	$ 4,908	$ 3,301	
BEGINNING FUND BALANCE		$ 99	$	$ 1,486	$ 320	$ 336	$ 2,571	
ADJUSTMENTS			$ 1-	$ 1-	1	$	1	
ENDING FUND BALANCE	$ 1,810		$ 9,771-		$ 630	$ 5,244	$ 5,873	

ACCOUNTING ENTITY	32718 GREENFIELD IRRIGATION PROJECT	32719 RURAL DEVELOPMENT	32720 PART TIME FARMING	32721 INDIAN PROGRAM BIA	32722 MUDDY CREEK	32723 ROSEBUD CNTY COM DEV	32725 IPM VERTEBRATE TILLAGE	32726 NON-POINT SOURCE POLLUTION
CASH & EQUIVALENTS		1,310	395	174		2,425		
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		$ 1,310	$ 395	$ 174		$ 2,425		
ACCOUNTS PAYABLE		1,869	816	7,933		2,192		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES		$ 1,869	$ 816	$ 7,933		$ 2,192		
TOTAL FUND BALANCE		$ 559-	$ 421-	$ 7,760-		$ 233		
TOTAL LIABILITIES AND FUND BALANCE		$ 1,310	$ 395	$ 173		$ 2,425		
TOTAL REVENUES AND TRANSFERS-IN		$ 26,549	$ 9,541	$ 24,341	$ 7,484	$ 29,995		
TOTAL EXPENDITURES AND TRANSFERS-OUT		$ 29,228	$ 9,962	$ 31,490	$ 7,019	$ 29,481		
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT		$ 519		$ 612	$ 465	$ 280		
NET OPERATIONS		$ 3,198-	$ 421-	$ 7,761-		$ 234		
BEGINNING FUND BALANCE		$ 2,639						
ADJUSTMENTS				$ 1		$ 1-		
ENDING FUND BALANCE		$ 559-	$ 421-	$ 7,760-		$ 233		

ACCOUNTING ENTITY	32727 RENEWABLE RESOURCES	32730 WHEAT MARKETING EDUCATION	32736 PESTICIDE IMPACT	32738 CES CHEMICAL WEED CONTROL	32740 CES INTEGRATED PEST MANAGEMENT	32742 PUBLIC HEALTH EDUC-RURAL MT	32743 CES-EVALUATING AIR HUNT-COYOTE	32744 CES-MISC CROP DISEASES
CASH & EQUIVALENTS	2,740		699		3,834	3,547		
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 2,740		$ 699		$ 3,834	$ 3,547		
ACCOUNTS PAYABLE	2,989				5,401	3,048		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 2,989				$ 5,401	$ 3,048		
TOTAL FUND BALANCE	$ 249-		$ 699		$ 1,568-	$ 499		
TOTAL LIABILITIES AND FUND BALANCE	$ 2,740		$ 699		$ 3,833	$ 3,547		
TOTAL REVENUES AND TRANSFERS-IN	$ 49,371		$ 4,129		$ 54,700			
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 51,343		$ 1,557		$ 56,931	$ 3,319		
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT	$ 1,723-		$ 1,874		$ 21	$ 66-		
NET OPERATIONS	$ 249-		$ 698		$ 2,252-	$ 3,253-		
BEGINNING FUND BALANCE					$ 683	$ 3,751		
ADJUSTMENTS			$ 1		$ 1	$ 1		
ENDING FUND BALANCE	$ 249-		$ 699		$ 1,568-	$ 499		

ACCOUNTING ENTITY	32745 CES-INSECT CONT. ON RANGELANDS	32827 AES FERTILIZER ACCOUNT	33005 MISSOULA COMPUTER CENTER	33010 AUTO BODY RESALES	33011 AUTO MECHANICS	33012 WELDING RESALES	33013 AIR COND/REFRIGERATION RESALE	33014 DIESEL RESALE
CASH & EQUIVALENTS		2,978	15,531	3,316	2,011	5,453	3,272	2,044
RECEIVABLES (NET)		91	9,795	294	303		32	22
INVENTORY				224	6,745	15	3,391	243
INVESTMENTS		43,501						
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		$ 46,570	$ 25,326	$ 3,834	$ 9,059	$ 5,468	$ 6,695	$ 2,309
ACCOUNTS PAYABLE		6,236	5,646	21				33
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES		$ 6,236	$ 5,646	$ 21				$ 33
TOTAL FUND BALANCE		$ 40,334	$ 19,680	$ 3,813	$ 9,059	$ 5,468	$ 6,694	$ 2,276
TOTAL LIABILITIES AND FUND BALANCE		$ 46,570	$ 25,326	$ 3,834	$ 9,059	$ 5,468	$ 6,694	$ 2,309
TOTAL REVENUES AND TRANSFERS-IN		$ 86,518	$ 304,980	$ 8,420	$ 15,808	$ 9,949	$ 8,909	$ 34,377
TOTAL EXPENDITURES AND TRANSFERS-OUT		$ 84,927	$ 291,631	$ 9,153	$ 16,463	$ 6,648	$ 9,585	$ 35,281
PY REVENUES AND TRANSFERS-IN		$ 2,938-						
PY EXPENDITURES AND TRANSFERS-OUT		$ 2,006	$ 1,503-					
NET OPERATIONS		$ 3,353-	$ 14,852	$ 733-	$ 655-	$ 3,301	$ 676-	$ 904-
BEGINNING FUND BALANCE		$ 43,687	$ 4,827	$ 4,546	$ 9,714	$ 2,168	$ 7,370	$ 3,180
ADJUSTMENTS			$ 1			$ 1-		
ENDING FUND BALANCE		$ 40,334	$ 19,680	$ 3,813	$ 9,059	$ 5,468	$ 6,694	$ 2,276

ACCOUNTING ENTITY	33015 FOOD SERVICE	33016 FARM & RANCH MGMT-RESALE	33018 BILLINGS APPLICATION FEE	33028 BUTTE APPLICATION FEE	33030 AUTOBODY REPAIRS	33031 WATCHMAKING REPAIRS	33032 NURSE ASSISTANT-UNIFORMS	33033 MEDIA CENTER-FINES
CASH & EQUIVALENTS	22,413		15,146	3,036	834	207	489	283
RECEIVABLES (NET)	12							
INVENTORY	1,405							
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 23,830		$ 15,146	$ 3,036	$ 834	$ 207	$ 489	$ 283
ACCOUNTS PAYABLE						13		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES					$	13		
TOTAL FUND BALANCE	$ 23,830		$ 15,146	$ 3,036	$ 834	$ 195	$ 489	$ 283
TOTAL LIABILITIES AND FUND BALANCE	$ 23,830		$ 15,146	$ 3,036	$ 834	$ 208	$ 489	$ 283
TOTAL REVENUES AND TRANSFERS-IN	$ 41,450		$ 5,902	$ 5,640	$ 3,872	$ 490	$ 460	$ 93
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 23,138	$ 3,737	$	$ 6,124	$ 3,962	$ 279	$ 437	$ 398
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS	$ 18,312	$ 3,737-$	5,902	$ 484-$	90-$	211	$ 23	$ 305-
BEGINNING FUND BALANCE	$ 5,518	$ 3,737	$ 9,244	$ 3,520	$ 924	$ 11-$	466	$ 589
ADJUSTMENTS					$	5-	$	1-
ENDING FUND BALANCE	$ 23,830		$ 15,146	$ 3,036	$ 834	$ 195	$ 489	$ 283

ACCOUNTING ENTITY	33038 GREAT FALLS APPLICATION FEE	33040 INSTRUCTION SERVICE OPERATIONS	33042 OBSOLETE EQUIPMENT SALES	33043 GED TESTING PROGRAM	33048 HELENA APPLICATION FEE	33050 SERVICE OPERATIONS	33051 HEO SERVICE	33052 SECRETARIAL SERVICE
CASH & EQUIVALENTS	1,778	45,457	13,310	152	12,813	13,150		
RECEIVABLES (NET)		5,332			160	7,787		
INVENTORY		80,501						
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 1,778	$ 131,290	$ 13,310	$ 152	$ 12,973	$ 20,937		
ACCOUNTS PAYABLE	10	28,472			210	1,873		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 10	$ 28,472			$ 210	$ 1,873		
TOTAL FUND BALANCE	$ 1,768	$ 102,817	$ 13,310	$ 152	$ 12,763	$ 19,064		
TOTAL LIABILITIES AND FUND BALANCE	$ 1,778	$ 131,289	$ 13,310	$ 152	$ 12,973	$ 20,937		
TOTAL REVENUES AND TRANSFERS-IN	$ 9,050	$ 269,417	$ 2,858	$ 347	$ 10,736	$ 32,816		
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 13,822	$ 291,014	$ 2,618	$ 330	$ 3,864	$ 23,870		
PY REVENUES AND TRANSFERS-IN		$ 6-						
PY EXPENDITURES AND TRANSFERS-OUT		$ 3,080						
NET OPERATIONS	$ 4,772-	$ 24,683-	$ 240	$ 17	$ 6,872	$ 8,946		
BEGINNING FUND BALANCE	$ 6,540	$ 127,499	$ 13,070	$ 135	$ 5,891	$ 4,169	$ 3,982	$ 1,350
ADJUSTMENTS		$ 1				$ 5,949	$ 3,982-	$ 1,350-
ENDING FUND BALANCE	$ 1,768	$ 102,817	$ 13,310	$ 152	$ 12,763	$ 19,064		

ACCOUNTING ENTITY	33053 HEALTH OCCUPATION INSURANCE	33055 COMBINATION WELDING RESALE	33058 STUDENT FEES	33116 SALES & SERVICES	33125 CHEMISTRY STORES	33129 FRESHWATER RESEARCH LABRATORY	33135 OFFICE STORES	33138 PRINTING/CLERICAL SERVICES
CASH & EQUIVALENTS			22,634	64,374	30,772	4,323	19,306	
RECEIVABLES (NET)			20-	55,270	4,971	28,295	15,070	
INVENTORY				52,021	88,785	6,399	64,133	
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS			1,688	880				
TOTAL ASSETS			$ 24,302	$ 172,545	$ 124,528	$ 39,017	$ 98,509	
ACCOUNTS PAYABLE				48,334	6,517	124,626	19,059	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST						108		
DEFERRED REVENUE			295			350		
OTHER LIABILITIES								
TOTAL LIABILITIES			$ 295	$ 48,334	$ 6,517	$ 125,084	$ 19,059	
TOTAL FUND BALANCE			$ 24,006	$ 124,211	$ 118,012	$ 86,067-	$ 79,449	
TOTAL LIABILITIES AND FUND BALANCE			$ 24,301	$ 172,545	$ 124,529	$ 39,017	$ 98,508	
TOTAL REVENUES AND TRANSFERS-IN			$ 13,829	$ 522,101	$ 86,229	$ 58,874	$ 230,348	
TOTAL EXPENDITURES AND TRANSFERS-OUT			$ 7,418	$ 491,527	$ 84,823	$ 61,844	$ 212,359	
PY REVENUES AND TRANSFERS-IN				$ 31,810	$ 1,895	$ 7,191	$ 120	
PY EXPENDITURES AND TRANSFERS-OUT				$ 1,874-	$ 1	$ 590-	$ 6,059-	$ 4,026
NET OPERATIONS			$ 6,411	$ 64,258	$ 3,300	$ 4,811	$ 24,168	$ 4,026-
BEGINNING FUND BALANCE	$ 495	$ 617	$ 17,100	$ 59,953	$ 114,712	$ 90,878-	$ 55,281	$ 168,778
ADJUSTMENTS	$ 495-	$ 617-	495					$ 164,752-
ENDING FUND BALANCE			$ 24,006	$ 124,211	$ 118,012	$ 86,067-	$ 79,449	

ACCOUNTING ENTITY	33141 VEHICLE POOL	33142 WILDLIFE VEHICLE POOL	33144 INTERCOLLEGIATE ATHLETICS	33150 VEHICLE PARKING FEES & FINES	33160 SPECIAL INSTRUCTIONAL FEE	33161 HOME ECONOMICS FEES	33162 LAW SCHOOL SPECIAL FEES	33163 SKI CLASS FEES
CASH & EQUIVALENTS	30,043	6,909	48,943	39,888	5,653	50	713	534
RECEIVABLES (NET)	14,476	537	99,096	11,290	497		15	
INVENTORY	19,898		53,627					
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS			6,090					
TOTAL ASSETS	$ 64,417	$ 7,446	$ 207,756	$ 51,178	$ 6,150	$ 50	$ 728	$ 534
ACCOUNTS PAYABLE	12,778	2,525	123,952	5,216	588		80	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 12,778	$ 2,525	$ 123,952	$ 5,216	$ 588	$	80	
TOTAL FUND BALANCE	$ 51,639	$ 4,920	$ 83,803	$ 45,963	$ 5,563	$ 50	$ 648	$ 534
TOTAL LIABILITIES AND FUND BALANCE	$ 64,417	$ 7,445	$ 207,755	$ 51,179	$ 6,151	$ 50	$ 728	$ 534
TOTAL REVENUES AND TRANSFERS-IN	$ 222,615	$ 33,064	$ 925,452	$ 114,550	$ 13,097	$ 547	$ 4,840	$ 4,814
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 212,227	$ 28,386	$ 905,086	$ 248,287	$ 16,206	$ 813	$ 3,498	$ 4,641
PY REVENUES AND TRANSFERS-IN	$ 139-	$	$ 18,079	$ 23,552	$ 570	$ 44		
PY EXPENDITURES AND TRANSFERS-OUT	$ 2,534-	$ 83	$	$ 2,226	$ 125	$ 44		
NET OPERATIONS	$ 12,783	$ 4,595	$ 38,445	$ 112,411-	$ 2,664-	$ 266-	$ 1,342	$ 173
BEGINNING FUND BALANCE	$ 38,856	$ 325	$	$ 158,374	$ 8,226	$ 316	$ 695-	$ 362
ADJUSTMENTS		$	45,358	$	1	$	1	$ 1-
ENDING FUND BALANCE	$ 51,639	$ 4,920	$ 83,803	$ 45,963	$ 5,563	$ 50	$ 648	$ 534

ACCOUNTING ENTITY	33164 FORESTRY F-IELD TRIP FEE	33165 CANOE & KA-YAK FEES	33166 DRAMA SPEC-IAL FEES	33167 UM OUTDOOO-R PROGRAM FEES	33177 POOLED MAI-NT/RENTAL/-LEASE CONT	33178 UM REGISTR-ATION HOLD-/CLEARING	33179 UM PAYROLL BENEFITS CO	33180 U OF M CUR-NT DESIGNA-TED REVOLV
CASH & EQUIVALENTS	6,118		22			24,102	44,506	15,209
RECEIVABLES (NET)	1,170		491			4,639	397,885	24,393
INVENTORY								12,893
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 7,288		$ 513			$ 28,741	$ 442,391	$ 52,495
ACCOUNTS PAYABLE	322		286			28,741	442,391	13,621
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 322		$ 286			$ 28,741	$ 442,391	$ 13,621
TOTAL FUND BALANCE	$ 6,966		$ 227					$ 38,874
TOTAL LIABILITIES AND FUND BALANCE	$ 7,288		$ 513			$ 28,741	$ 442,391	$ 52,495
TOTAL REVENUES AND TRANSFERS-IN	$ 22,627		$ 8,723				$ 35,180	$ 326,423
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 19,743		$ 8,474		$ 382		$ 21,602-	$ 280,213
PY REVENUES AND TRANSFERS-IN								$ 675
PY EXPENDITURES AND TRANSFERS-OUT	$ 569		$ 17					$ 328-
NET OPERATIONS	$ 2,315		$ 232		$ 382-		$ 56,782	$ 47,213
BEGINNING FUND BALANCE	$ 4,651		$ 5-		$ 382	$ 19,752	$ 210,504	$ 8,339-
ADJUSTMENTS						$ 19,752-	$ 267,286-	
ENDING FUND BALANCE	$ 6,966		$ 227					$ 38,874

ACCOUNTING ENTITY	33182 UNAPPLIED PAYROLL CLEARING ACC	33183 UM PHYSICAL PLANT SERVICES CDA	33184 UM COMPUTER SERVICES CDA	33185 CURNT DESIG SPCL FEE & ANCL	33186 ASUM STUDENT ACTIVITY FEE	33190 CONTINUING ED & EXTENSION	33191 RESEARCH-INDIRECT COST MONIES	33192 STATE COLLEGE WORK STUDY PROG
CASH & EQUIVALENTS		123,347	103,053	29,003	13,698	67,828	34,436	52,370
RECEIVABLES (NET)		337,864	59,182	30,496	8,576	11,910	17,336	1,529
INVENTORY		976,226						
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		486		22,082		1,989		
TOTAL ASSETS		$ 1,437,923	$ 162,235	$ 81,581	$ 22,274	$ 81,727	$ 51,772	$ 53,899
ACCOUNTS PAYABLE		405,033	95,804	37,312	22,098	45,067	9,568	38,133
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST				4,460		18,149		
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES		$ 405,033	$ 95,804	$ 41,772	$ 22,098	$ 63,216	$ 9,568	$ 38,133
TOTAL FUND BALANCE		$ 1,032,889	$ 66,432	$ 39,810	$ 177	$ 18,510	$ 42,204	$ 15,767
TOTAL LIABILITIES AND FUND BALANCE		$ 1,437,922	$ 162,236	$ 81,582	$ 22,275	$ 81,726	$ 51,772	$ 53,900
TOTAL REVENUES AND TRANSFERS-IN		$ 2,291,531	$ 1,235,639	$ 183,458	$ 485,911	$ 417,891	$ 81,052	$ 83,111
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 1,396-	$ 2,279,088	$ 1,264,319	$ 184,862	$ 485,734	$ 403,805	$ 38,848	$ 67,344
PY REVENUES AND TRANSFERS-IN		$ 10	$	8,316-	$	32,699		
PY EXPENDITURES AND TRANSFERS-OUT		$ 59,074-	$ 101-	10,454-	$	153		
NET OPERATIONS	$ 1,396	$ 71,527	$ 28,579-	$ 734	$ 177	$ 46,632	$ 42,204	$ 15,767
BEGINNING FUND BALANCE	$ 1,396-	$ 961,363	$ 95,011	$ 39,077	$	28,122-		
ADJUSTMENTS		$ 1-	$	1-				
ENDING FUND BALANCE		$ 1,032,889	$ 66,432	$ 39,810	$ 177	$ 18,510	$ 42,204	$ 15,767

ACCOUNTING ENTITY	33201 CAMPUS STORES AND MAINTENANCE	33202 MSU MOTOR POOL	33203 MSU CHEMISTRY STORES	33204 ART COMPOSITION	33205 MSU TECHNICIAL SERVICES	33206 TELEVISION CENTER	33207 COMPUTING SERVICES	33208 IDC FUNDED RESEARCH
CASH & EQUIVALENTS	1,371	803	1,177	149	633	927	1,163	460
RECEIVABLES (NET)	507,336	81,606	27,117	16,292	8,272	69,517	359,656	113,268
INVENTORY	316,260		208,074					
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 824,967	$ 82,409	$ 236,368	$ 16,441	$ 8,905	$ 70,444	$ 360,819	$ 113,728
ACCOUNTS PAYABLE	215,364	25,286	21,029	37,730	103,095	63,957	476,740	107,668
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 215,364	$ 25,286	$ 21,029	$ 37,730	$ 103,095	$ 63,957	$ 476,740	$ 107,668
TOTAL FUND BALANCE	$ 609,602	$ 57,123	$ 215,339	$ 21,289-$	94,188-$	$ 6,487	$ 115,922-$	6,061
TOTAL LIABILITIES AND FUND BALANCE	$ 824,966	$ 82,409	$ 236,368	$ 16,441	$ 8,907	$ 70,444	$ 360,818	$ 113,729
TOTAL REVENUES AND TRANSFERS-IN	$ 2,502,397	$ 214,314	$ 213,322	$ 157,388	$ 57,770	$ 302,852	$ 1,382,718	$ 170,611
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 2,480,347	$ 225,998	$ 204,228	$ 173,115	$ 56,757	$ 291,117	$ 1,495,886	$ 164,550
PY REVENUES AND TRANSFERS-IN	$ 34	$	$ 411	$ 19		$	59-	
PY EXPENDITURES AND TRANSFERS-OUT	$ 3,554	$	$ 2,135	$ 248	$ 27-$	484-$	812	
NET OPERATIONS	$ 18,530	$ 11,684-$	$ 7,370	$ 15,956-$	$ 1,040	$ 12,219	$ 114,039-$	6,061
BEGINNING FUND BALANCE	$ 680,473	$ 68,807	$ 189,473	$ 5,333-$	95,228-$	5,733-$	1,883-	
ADJUSTMENTS	$ 89,401-	$	$ 18,496		$	1		
ENDING FUND BALANCE	$ 609,602	$ 57,123	$ 215,339	$ 21,289-$	94,188-$	$ 6,487	$ 115,922-$	6,061

ACCOUNTING ENTITY	33209 MSU CONTINUING EDUCATION	33210 RESEARCH PARK FUND	33211 STUDENT ACTIVITY FEE	33213 ADVANCES	33214 MISC SALES & SERVICE REVOLVING	33217 STADIUM AND TRACK RENTAL	33218 W. J. ESTELLE DISCRETIONARY	33219 NSF CHECKS
CASH & EQUIVALENTS	9,960	968		424	16,687	900	571	449
RECEIVABLES (NET)	35,788	14,000			283,384		6,000	6,276
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS				66,499				
TOTAL ASSETS	$ 45,748	$ 14,968		$ 66,923	$ 300,071	$ 900	$ 6,571	$ 6,725
ACCOUNTS PAYABLE	118,127	200		66,924	290,507	4,000	363	6,726
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 118,127	$ 200		$ 66,924	$ 290,507	$ 4,000	$ 363	$ 6,726
TOTAL FUND BALANCE	$ 72,379-	$ 14,768			$ 9,564	$ 3,100-	$ 6,208	
TOTAL LIABILITIES AND FUND BALANCE	$ 45,748	$ 14,968		$ 66,924	$ 300,071	$ 900	$ 6,571	$ 6,726
TOTAL REVENUES AND TRANSFERS-IN	$ 249,925	$ 19,100	$ 474,252		$ 3,316,562		$ 5,834	
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 286,171	$ 4,332	$ 474,252		$ 3,424,689		$ 8,218	
PY REVENUES AND TRANSFERS-IN	$ 20				$ 352-			
PY EXPENDITURES AND TRANSFERS-OUT	$ 25,124-				$ 535			
NET OPERATIONS	$ 11,102-	$ 14,768			$ 109,014-		$ 2,384-	
BEGINNING FUND BALANCE	$ 61,278-				$ 118,579	$ 3,100-	$ 8,592	
ADJUSTMENTS	$ 1				$ 1-			
ENDING FUND BALANCE	$ 72,379-	$ 14,768			$ 9,564	$ 3,100-	$ 6,208	

ACCOUNTING ENTITY	33250 MSU UNRESTRICTED GIFTS-ART	33251 UNRESTRICTED GIFTS-HONORS PROG	33252 DEVELOP RECEIVING/DISCRETION	33290 DESIGNATED ACCOUNTS RECEIVABLE	33301 EMC DESIGNATED STORES ACCT	33302 EMC COPY ROOM DESIG ACCT	33303 EMC MOTOR POOL DESIGN ACCT	33304 EMC MACHINE CENTER DESIG ACCT
CASH & EQUIVALENTS		25		3,259	13,277	37,962	17,301	13,852
RECEIVABLES (NET)				100,247	31	10	714	31
INVENTORY					48,305	5,768		21,959
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		$ 25		$ 103,506	$ 61,613	$ 43,740	$ 18,015	$ 35,842
ACCOUNTS PAYABLE				103,505	7,298	1,232	579	3,151
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES				$ 103,505	$ 7,298	$ 1,232	$ 579	$ 3,151
TOTAL FUND BALANCE		$ 25			$ 54,315	$ 42,507	$ 17,436	$ 32,691
TOTAL LIABILITIES AND FUND BALANCE		$ 25		$ 103,505	$ 61,613	$ 43,739	$ 18,015	$ 35,842
TOTAL REVENUES AND TRANSFERS-IN					$ 59,186	$ 78,536	$ 29,344	$ 119,458
TOTAL EXPENDITURES AND TRANSFERS-OUT					$ 52,650	$ 61,190	$ 12,896	$ 103,293
PY REVENUES AND TRANSFERS-IN			$ 5,000-					
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS			$ 5,000-		$ 6,536	$ 17,346	$ 16,448	$ 16,165
BEGINNING FUND BALANCE		$ 25	$ 5,000		$ 47,779	$ 25,161	$ 988	$ 16,525
ADJUSTMENTS								$ 1
ENDING FUND BALANCE		$ 25			$ 54,315	$ 42,507	$ 17,436	$ 32,691

ACCOUNTING ENTITY	33305 WORKSHOPS.	33306 EMC READING CONFERENCE ACCOUNT	33307 EXTENSION CREDIT	33308 EMC TENNIS COURT LIGHTS	33309 EMC GOLF COURSE ACCOUNT	33310 EMC SKI CLASS ACCOUNT	33311 CONT EDUC /NON-CREDIT	33313 EMC BIOLOGY FIELD STATION ACT
CASH & EQUIVALENTS	14,822	4,990	28,068	897	339	9	8,944	959
RECEIVABLES (NET)		137	1					
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 14,822	$ 5,127	$ 28,069	$ 897	$ 339	$ 9	$ 8,944	$ 959
ACCOUNTS PAYABLE	2,137		6,487		63			
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 2,137	$	6,487	$	63			
TOTAL FUND BALANCE	$ 12,685	$ 5,127	$ 21,581	$ 897	$ 276	$ 8	$ 8,944	$ 960
TOTAL LIABILITIES AND FUND BALANCE	$ 14,822	$ 5,127	$ 28,068	$ 897	$ 339	$ 8	$ 8,944	$ 960
TOTAL REVENUES AND TRANSFERS-IN	$ 106,612	$ 106	$ 67,038	$ 749	$ 3,889	$ 14,284	$ 71,398	$ 42
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 140,199	$ 1	$ 55,677	$ 348	$ 4,309	$ 14,275	$ 60,350	$ 575
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS	$ 33,587-	$ 105	$ 11,361	$ 401	$ 420-	$ 9	$ 11,048	$ 533-
BEGINNING FUND BALANCE	$ 46,272	$ 5,023	$ 10,220	$ 496	$ 696	$	2,105-	$ 1,493
ADJUSTMENTS	$	1-			$	1-	$ 1	
ENDING FUND BALANCE	$ 12,685	$ 5,127	$ 21,581	$ 897	$ 276	$ 8	$ 8,944	$ 960

ACCOUNTING ENTITY	33314 EMC CLEP ACCOUNT	33315 EQUIPMENT RENTAL	33316 EMC AV/LIBRARY SERVICES	33317 DES. INDIRECT COST REC.	33319 ASEMC AY HOLDING	33320 EMC FUNDEO ACCOUNT	33321 EMC CAMPUS SCHOOL ACCOUNT	33323 EMC ID EQUIPMENT ACCOUNT
CASH & EQUIVALENTS	1,809		5,240	15,485		7,141	5,105	2,724
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 1,809		$ 5,240	$ 15,485		$ 7,141	$ 5,105	$ 2,724
ACCOUNTS PAYABLE			16			662	119	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES			$ 16			$ 662	$ 119	
TOTAL FUND BALANCE	$ 1,809		$ 5,224	$ 15,485		$ 6,478	$ 4,986	$ 2,724
TOTAL LIABILITIES AND FUND BALANCE	$ 1,809		$ 5,240	$ 15,485		$ 7,140	$ 5,105	$ 2,724
TOTAL REVENUES AND TRANSFERS-IN	$ 3,051		$ 3,850	$ 15,485	$ 215,588	$ 19,294	$ 22,549	$ 1,489
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 2,695		$ 4,939		$ 215,588	$ 16,770	$ 29,310	
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS	$ 356		$ 1,089-$	15,485		$ 2,524	$ 6,761-$	1,489
BEGINNING FUND BALANCE	$ 1,453		$ 6,313			$ 3,955	$ 11,746	$ 1,235
ADJUSTMENTS						$ 1-$	1	
ENDING FUND BALANCE	$ 1,809		$ 5,224	$ 15,485		$ 6,478	$ 4,986	$ 2,724

ACCOUNTING ENTITY	33324 EMC CROSS COUNTRY SKIING ACCT	33325 EMC CENT FOR ORGAN DEVEL ACCT	33326 STATE WORK-STUDY	33329 EMC COMPUTER SERVICE CENTER	33330 MAINTENANCE SERVICE CENTER	33331 EMC NATIONAL STUDENT EXCHANGE	33332 HANDICAPPED SWIM	33333 PRESCHOOL HANDICAPPED
CASH & EQUIVALENTS	1,162	4,550	8,396	322,308	168,678		3,012	5,741
RECEIVABLES (NET)			664	39	1,522			138
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 1,162	$ 4,550	$ 9,060	$ 322,347	$ 170,200		$ 3,012	$ 5,879
ACCOUNTS PAYABLE			2,154	22,319	28,884			
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES			$ 2,154	$ 22,319	$ 28,884			
TOTAL FUND BALANCE	$ 1,162	$ 4,550	$ 6,906	$ 300,027	$ 141,314		$ 3,012	$ 5,879
TOTAL LIABILITIES AND FUND BALANCE	$ 1,162	$ 4,550	$ 9,060	$ 322,346	$ 170,198		$ 3,012	$ 5,879
TOTAL REVENUES AND TRANSFERS-IN	$ 2,492	$ 5,861	$ 48,511	$ 575,856	$ 609,991		$ 3,640	$ 1,735
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 1,860	$ 1,700	$ 41,605	$ 452,960	$ 595,829		$ 1,657	$ 8,819
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT				$ 7-	$ 71-			$ 503
NET OPERATIONS	$ 632	$ 4,161	$ 6,906	$ 122,903	$ 14,233		$ 1,983	$ 7,587-
BEGINNING FUND BALANCE	$ 530	388		$ 177,124	$ 127,081		$ 1,029	$ 13,466
ADJUSTMENTS		$ 1						
ENDING FUND BALANCE	$ 1,162	$ 4,550	$ 6,906	$ 300,027	$ 141,314		$ 3,012	$ 5,879

ACCOUNTING ENTITY	33334 IDENTIFICATION OF REHAB NEEDS	33335 AUDIO VISUAL SERVICES	33336 TELEPHONE SERVICE CENTER	33339 FACULTY DEVELOPMENT AWARDS	33341 M.E.T.S.	33343 ASEMC SS HOLDING	33344 YELLOWJACKETS CAMP	33345 EMC REGISTRATION CLEARING
CASH & EQUIVALENTS		12,107	64,478	13,500			1,614	
RECEIVABLES (NET)			1,754					
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		$ 12,107	$ 66,232	$ 13,500			$ 1,614	
ACCOUNTS PAYABLE		668	12,671		15		2,775	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES		$ 668	$ 12,671		$ 15		$ 2,775	
TOTAL FUND BALANCE		$ 11,439	$ 53,562	$ 13,500	$ 14-		$ 1,162-	
TOTAL LIABILITIES AND FUND BALANCE		$ 12,107	$ 66,233	$ 13,500	$ 1		$ 1,613	
TOTAL REVENUES AND TRANSFERS-IN		$ 4,849	$ 385,164	$ 13,500	$ 73,695		$ 17,641	
TOTAL EXPENDITURES AND TRANSFERS-OUT		$ 3,504	$ 344,311		$ 20,720		$ 17,493	
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS		$ 1,345	$ 40,853	$ 13,500	$ 52,975		$ 148	
BEGINNING FUND BALANCE		$ 10,093	$ 12,709		$ 52,989-		$ 1,310-	
ADJUSTMENTS		$ 1						
ENDING FUND BALANCE		$ 11,439	$ 53,562	$ 13,500	$ 14-		$ 1,162-	

ACCOUNTING ENTITY	33347 DATA BASE ON-LINE SEARCH	33351 KEMC RADIO	33352 MAIL SERVICE CENTER	33353 MUSIC PROGRAM	33354 SOCCER CAMP	33355 EMC DEBATE CAMP	33356 ACCOUNTS RECEIVABLE	33360 SP. ED. MICRO CONFERENCE
CASH & EQUIVALENTS	557		7,778	541	2,877	1,153		3,053
RECEIVABLES (NET)			73					
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 557		$ 7,851	$ 541	$ 2,877	$ 1,153		$ 3,053
ACCOUNTS PAYABLE		8,303	107				210	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES		$ 8,303	$ 107				$ 210	
TOTAL FUND BALANCE	$ 557	$ 8,302-$	7,743	$ 541	$ 2,877	$ 1,154	$ 210-$	3,053
TOTAL LIABILITIES AND FUND BALANCE	$ 557	$ 1	$ 7,850	$ 541	$ 2,877	$ 1,154		$ 3,053
TOTAL REVENUES AND TRANSFERS-IN	$ 2,243	$ 99,549	$ 99,324	$ 1,238	$ 3,535	$ 2,475	$ 2,362	$ 6,779
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 2,463	$ 112,876	$ 92,417	$ 963	$ 4,596	$ 2,060	$ 900	$ 4,726
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS	$ 220-$	13,327-$	6,907	$ 275	$ 1,061-$	415	$ 1,462	$ 2,053
BEGINNING FUND BALANCE	$ 777	$ 5,025	$ 836	$ 266	$ 3,938	$ 739	$ 1,672-$	1,000
ADJUSTMENTS								
ENDING FUND BALANCE	$ 557	$ 8,302-$	7,743	$ 541	$ 2,877	$ 1,154	$ 210-$	3,053

ACCOUNTING ENTITY	33368 LADY YELLOWJACKETS CAMP	33369 CEC CONFERENCE	33370 AMERICAN EDUCATION CONFERENCE	33401 NMC MOTOR POOL ACCT	33402 NMC SUPPLIES & POSTAGE ACCT.	33403 NMC XEROX ACCT.	33404 NMC WORKSHOPS & SEMINARS ACCT	33405 NMC OUTDOOR EDUCATION
CASH & EQUIVALENTS	14,275		7,082	19,560	2,523	10,812	4,575	2,602
RECEIVABLES (NET)				749		29		
INVENTORY					14,204			
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS					1,300			
TOTAL ASSETS	$ 14,275		$ 7,082	$ 20,309	$ 18,027	$ 10,841	$ 4,575	$ 2,602
ACCOUNTS PAYABLE	5,891		4,379	1,195		2,090	39	481
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 5,891		$ 4,379	$ 1,195		$ 2,090	$ 39	$ 481
TOTAL FUND BALANCE	$ 8,384		$ 2,703	$ 19,114	$ 18,028	$ 8,752	$ 4,536	$ 2,122
TOTAL LIABILITIES AND FUND BALANCE	$ 14,275		$ 7,082	$ 20,309	$ 18,028	$ 10,842	$ 4,575	$ 2,603
TOTAL REVENUES AND TRANSFERS-IN	$ 19,617	$ 300	$ 13,875	$ 34,940	$ 33,136	$ 48,617	$ 3,730	$ 3,081
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 14,986	$ 300	$ 11,172	$ 28,714	$ 32,948	$ 41,544	$ 4,013	$ 2,673
PY REVENUES AND TRANSFERS-IN				$ 145	$ 6,606	$ 6,762-		
PY EXPENDITURES AND TRANSFERS-OUT				$ 307	$ 1,103-	$ 660-		
NET OPERATIONS	$ 4,631		$ 2,703	$ 6,064	$ 7,897	$ 971	$ 283-	$ 408
BEGINNING FUND BALANCE	$ 3,753			$ 13,050	$ 17,683	$ 7,781	$ 4,819	$ 1,714
ADJUSTMENTS					$ 7,552-			
ENDING FUND BALANCE	$ 8,384		$ 2,703	$ 19,114	$ 18,028	$ 8,752	$ 4,536	$ 2,122

ACCOUNTING ENTITY	33406 EDUCATIONAL LABS	33407 NMC GYM ACTIVITIES	33408 CONTINUING EDUCATION-OTHER	33409 NMC MALMSTROM RESIDENT CENTER	33411 NMC COMPUTER CENTER CDA	33412 NMC REPAIR&MAINT CENTER CDA	33413 AUTO DIESEL-STUDENT PROJECTS	33414 INTERCOLLEGIATE ATHLETICS
CASH & EQUIVALENTS	11,404	9,932	35,379	9,610	70,768	5,941	10,341	93
RECEIVABLES (NET)		110		1,355		8,565	3,488	4,940
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								30
TOTAL ASSETS	$ 11,404	$ 10,042	$ 35,379	$ 10,965	$ 70,768	$ 14,506	$ 13,829	$ 5,063
ACCOUNTS PAYABLE	1,778	974	194	4,625	11,129	22,351	211	1,477
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE				4,107				
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 1,778	$ 974	$ 194	$ 8,732	$ 11,129	$ 22,351	$ 211	$ 1,477
TOTAL FUND BALANCE	$ 9,627	$ 9,068	$ 35,185	$ 2,233	$ 59,640	$ 7,844-$	13,618	$ 3,587
TOTAL LIABILITIES AND FUND BALANCE	$ 11,405	$ 10,042	$ 35,379	$ 10,965	$ 70,769	$ 14,507	$ 13,829	$ 5,064
TOTAL REVENUES AND TRANSFERS-IN	$ 19,393	$ 15,726	$ 33,771	$ 62,235	$ 247,781	$ 289,354	$ 69,087	$ 37,655
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 17,306	$ 11,298	$ 15,425	$ 66,696	$ 185,081	$ 298,976	$ 63,011	$ 32,216
PY REVENUES AND TRANSFERS-IN			$ 217-					
PY EXPENDITURES AND TRANSFERS-OUT			$ 992	$ 55-		$ 13-$	6-$	78-
NET OPERATIONS	$ 2,087	$ 4,428	$ 17,137	$ 4,406-$	62,700	$ 9,609-$	6,082	$ 5,517
BEGINNING FUND BALANCE		$ 4,641	$ 18,047	$ 6,639	$ 3,060-$	1,766	$ 7,524	$ 7,429-
ADJUSTMENTS	$ 7,540	$ 1-$	1		$	1-$	12	$ 5,499
ENDING FUND BALANCE	$ 9,627	$ 9,068	$ 35,185	$ 2,233	$ 59,640	$ 7,844-$	13,618	$ 3,587

ACCOUNTING ENTITY	33415 STUDENT ACTIVITY	33416 STATE WORK-STUDY	33417 INDIRECT COST RECOVERY-DESIGNA	33501 MCMS & T MOTOR POOL ACCT	33502 MCMS&T COMPUTER CNTR ACCT	33503 MCMS&T CONT EDUCATION ACCT	33504 MCMS&T DUPLICATING & COPY CTR.	33505 MCMST POSTAGE METER
CASH & EQUIVALENTS	1,165	2,159	34	709	3,859		6,043	435
RECEIVABLES (NET)	230		1,467	27,580	36,600		42,026	1,565
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	8,720							351
TOTAL ASSETS	$ 10,115	$ 2,159	$ 1,501	$ 28,289	$ 40,459		$ 48,069	$ 2,351
ACCOUNTS PAYABLE		190		34,522	26,824		12,457	2,351
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	10,115							
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 10,115	$ 190		$ 34,522	$ 26,824		$ 12,457	$ 2,351
TOTAL FUND BALANCE		$ 1,970	$ 1,501	$ 6,232-	$ 13,635		$ 35,612	
TOTAL LIABILITIES AND FUND BALANCE	$ 10,115	$ 2,160	$ 1,501	$ 28,290	$ 40,459		$ 48,069	$ 2,351
TOTAL REVENUES AND TRANSFERS-IN	$ 99,521	$ 17,796	$ 3,679	$ 122,225	$ 344,204	$ 2,021	$ 144,947	$ 44,548
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 99,521	$ 15,827	$ 2,178	$ 136,522	$ 359,033	$ 3,214	$ 146,198	$ 42,349
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT					$ 4,927-		$ 1,748-	
NET OPERATIONS		$ 1,969	$ 1,501	$ 14,297-	$ 9,902-	$ 1,193-	$ 497	$ 2,199
BEGINNING FUND BALANCE				$ 8,065	$ 23,537	$ 1,193	$ 35,116	$ 2,199-
ADJUSTMENTS		$ 1					$ 1-	
ENDING FUND BALANCE		$ 1,970	$ 1,501	$ 6,232-	$ 13,635		$ 35,612	

ACCOUNTING ENTITY	33506 MCMS&T (BUREAU) - ANALYTICAL L	33507 WATER MICROBIOLOGY LAB	33508 MET-CHEM ANAL LAB	33509 WORD PROCESSING CENTER	33510 MCMS&T INSTR & ELEC REPAIR SHO	33511 MBMG DRILLING OPERATIONS	33512 PHYSICAL PLANT SERVICE SHOP	33513 MCMS & T MACHINE SHOP
CASH & EQUIVALENTS	540	2,271	373		40	2,101	35,235	757
RECEIVABLES (NET)	5,764	4,538	4,091		2,547	14,945		2,784
INVENTORY								
INVESTMENTS								
FIXED ASSETS							132	
OTHER ASSETS								
TOTAL ASSETS	$ 6,304	$ 6,809	$ 4,464		$ 2,587	$ 17,046	$ 35,367	$ 3,541
ACCOUNTS PAYABLE	28,532	6,809	5,463		2,450	41,979	21,049	4,400
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 28,532	$ 6,809	$ 5,463		$ 2,450	$ 41,979	$ 21,049	$ 4,400
TOTAL FUND BALANCE	$ 22,228-		$ 999-		$ 138	$ 24,932-$	14,319	$ 859-
TOTAL LIABILITIES AND FUND BALANCE	$ 6,304	$ 6,809	$ 4,464		$ 2,588	$ 17,047	$ 35,368	$ 3,541
TOTAL REVENUES AND TRANSFERS-IN	$ 104,825	$ 15,521	$ 17,116		$ 24,587	$ 111,203	$ 128,728	$ 18,115
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 126,582	$ 13,455	$ 30,792		$ 19,771	$ 129,262	$ 120,451	$ 20,702
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT	$ 76		$ 129		$ 102-$	85-		$ 2
NET OPERATIONS	$ 21,833-$	2,066	$ 13,805-		$ 4,918	$ 17,974-$	8,277	$ 2,589-
BEGINNING FUND BALANCE	$ 395-$	2,067-$	12,806		$ 4,779-$	6,957-$	6,042	$ 1,729
ADJUSTMENTS		$ 1			$ 1-$	1-		$ 1
ENDING FUND BALANCE	$ 22,228-		$ 999-		$ 138	$ 24,932-$	14,319	$ 859-

ACCOUNTING ENTITY	33515 MCMST ASMT ACCOUNT	33516 MCMS&T INTERCOLLEGIATE ATHL AC	33517 MCMST CONFERENCES & WORKSHOPS	33518 MCMST CWS STATE PROGRAM	33519 MONTANA TECH RESEARCH CENTER	33601 WMC CONT EDUCATION ACCT	33602 WMC COMPUTER CENTER ACCOUNT	33603 WMC CLASS FEES/MATERIALS ACCOU
CASH & EQUIVALENTS		4,000	4,751	3,569	376	17,131	1,270	1,816
RECEIVABLES (NET)					590	19	150	1,517
INVENTORY								1,436
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								742
TOTAL ASSETS		$ 4,000	$ 4,751	$ 3,569	$ 966	$ 17,150	$ 1,420	$ 5,511
ACCOUNTS PAYABLE			4,410	3,398	6,817	3,308		1,513
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES			$ 4,410	$ 3,398	$ 6,817	$ 3,308		$ 1,513
TOTAL FUND BALANCE		$ 4,000	$ 340	$ 171	$ 5,850-	$ 13,842	$ 1,419	$ 3,997
TOTAL LIABILITIES AND FUND BALANCE		$ 4,000	$ 4,750	$ 3,569	$ 967	$ 17,150	$ 1,419	$ 5,510
TOTAL REVENUES AND TRANSFERS-IN	$ 129,890	$ 32,202	$ 7,990	$ 19,338	$ 30,514	$ 68,881	$ 1,541	$ 34,424
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 129,890	$ 28,202	$ 7,726	$ 19,167	$ 36,364	$ 53,347	$ 122	$ 31,269
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS		$ 4,000	$ 264	$ 171	$ 5,850-	$ 15,534	$ 1,419	$ 3,155
BEGINNING FUND BALANCE			$ 76			$ 1,693-		$ 843
ADJUSTMENTS						$ 1		$ 1-
ENDING FUND BALANCE		$ 4,000	$ 340	$ 171	$ 5,850-	$ 13,842	$ 1,419	$ 3,997

ACCOUNTING ENTITY	33604 WMC MOTOR POOL ACCOUNT	33605 COMMUNICATIONS REBILLINGS	33606 XEROX USAGE	33607 ELDERHOSTEL PROGRAM	33608 SWIMMING POOL FUND	33609 WMC INTERVARSITY ATHLETICS	33610 WMC STUDENT ACTIVITY FEES	33645 STATE WORK STUDY
CASH & EQUIVALENTS	11,419		539	1,846	1,621		2,940	
RECEIVABLES (NET)	5,315	2,556				138	638	
INVENTORY								
INVESTMENTS							8,402	
FIXED ASSETS								
OTHER ASSETS				47				
TOTAL ASSETS	$ 16,734	$ 2,556	$ 539	$ 1,893	$ 1,621	$ 138	$ 11,980	
ACCOUNTS PAYABLE	3,387	19		2,470	35		1,054	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 3,387	$ 19	$	$ 2,470	$ 35	$	$ 1,054	
TOTAL FUND BALANCE	$ 13,346	$ 2,538	$ 539	$ 577-$	$ 1,586	$ 138	$ 10,926	
TOTAL LIABILITIES AND FUND BALANCE	$ 16,733	$ 2,557	$ 539	$ 1,893	$ 1,621	$ 138	$ 11,980	
TOTAL REVENUES AND TRANSFERS-IN	$ 45,534	$ 2,556	$ 506	$ 6,411	$ 3,698	$ 26,310	$ 54,416	$ 8,171
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 32,228	$ 17	$	$ 7,125	$ 2,088	$ 26,688	$ 47,893	$ 8,171
PY REVENUES AND TRANSFERS-IN					$	516	$ 4,402	
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS	$ 13,306	$ 2,539	$ 506	$ 714-$	$ 1,610	$ 138	$ 10,925	
BEGINNING FUND BALANCE	$ 41	$ 2-$	$ 32	$ 137	$ 25-			
ADJUSTMENTS	$ 1-$	$ 1	$ 1	$	$ 1	$	$ 1	
ENDING FUND BALANCE	$ 13,346	$ 2,538	$ 539	$ 577-$	$ 1,586	$ 138	$ 10,926	

ACCOUNTING ENTITY	33701 CES DESIGN-ATED MULTI-LITH ACCT	33702 POTATO VIR-US X	33703 SEED POTAT-O CERTIFIC-ATION	33704 FARM CHEM/-WEED CONT BOOKLETS	33705 COUNTY OFF-ICE REVOLV-ING	33706 HERBARIUM SERVICE	33707 AGNET USER INCOME	33708 CES-SHEEP SHEARING S-CHOOL
CASH & EQUIVALENTS	38,753		117,610	754	83	6	5,567	377
RECEIVABLES (NET)	20,410		37,588	397		391	9,972	
INVENTORY	88,152							
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 147,315		$ 155,198	$ 1,151	$ 83	$ 397	$ 15,539	$ 377
ACCOUNTS PAYABLE	18,825		8,146	1,000	2,308		14,557	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 18,825		$ 8,146	$ 1,000	$ 2,308	$	14,557	
TOTAL FUND BALANCE	$ 128,491		$ 147,052	$ 151	$ 2,225-$	397	$ 982	$ 376
TOTAL LIABILITIES AND FUND BALANCE	$ 147,316		$ 155,198	$ 1,151	$ 83	$ 397	$ 15,539	$ 376
TOTAL REVENUES AND TRANSFERS-IN	$ 378,735		$ 239,323	$ 2,011	$ 3,779	$ 397	$ 34,889	$ 2,809
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 407,409		$ 224,958	$ 1,724	$ 5,978	$	34,987	$ 2,931
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT	$ 692		$ 1,014	$ 1,584		$	1,684	
NET OPERATIONS	$ 29,366-		$ 13,351	$ 1,297-$	2,199-$	397	$ 1,782-$	122-
BEGINNING FUND BALANCE	$ 181,078		$ 133,702	$ 1,449	$ 26-	$	2,764	$ 499
ADJUSTMENTS	$ 23,221-		$ 1-$	1-				$ 1-
ENDING FUND BALANCE	$ 128,491		$ 147,052	$ 151	$ 2,225-$	397	$ 982	$ 376

ACCOUNTING ENTITY	33709 PLANT ANALYSIS I	33710 CES-MAIL ROOM OPERATION	33711 LEAF-CUTTING BEE LAB	33712 WOMEN'S WEEK	33713 CES-WORKSHOPS & SEMINARS	33714 CES-4-H SUPPLIES	33715 CES-DAIRY WORKSHOPS	33716 CES-SPRAY--CHECK
CASH & EQUIVALENTS		197	9,443	31,299	11,303	149	1,276	1,230
RECEIVABLES (NET)		6,199	50		160	741		75
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		$ 6,396	$ 9,493	$ 31,299	$ 11,463	$ 890	$ 1,276	$ 1,305
ACCOUNTS PAYABLE		197	539	29,823	4,739	3,000		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES		$ 197	$ 539	$ 29,823	$ 4,739	$ 3,000		
TOTAL FUND BALANCE		$ 6,199	$ 8,954	$ 1,476	$ 6,724	$ 2,109-$	$ 1,276	$ 1,304
TOTAL LIABILITIES AND FUND BALANCE		$ 6,396	$ 9,493	$ 31,299	$ 11,463	$ 891	$ 1,276	$ 1,304
TOTAL REVENUES AND TRANSFERS-IN		$ 14,562	$ 11,276	$ 37,957	$ 38,245	$ 4,645	$ 3,357	$ 1,060
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 467	$ 12,445	$ 5,983	$ 34,219	$ 31,757	$ 3,055	$ 3,342	$ 27
PY REVENUES AND TRANSFERS-IN	$ 3,641-			$	14			
PY EXPENDITURES AND TRANSFERS-OUT	$ 181-	$	115-$	23,296 $	24-		$	26
NET OPERATIONS	$ 3,927-$	2,117 $	5,408 $	19,558-$	6,526 $	1,590 $	15 $	1,007
BEGINNING FUND BALANCE	$ 3,927 $	4,083 $	3,547 $	21,035 $	199 $	3,699-$	1,262 $	298
ADJUSTMENTS	$	1-$	1-$	1-$	1-	$	1-$	1-
ENDING FUND BALANCE	$	6,199 $	8,954 $	1,476 $	6,724 $	2,109-$	1,276 $	1,304

ACCOUNTING ENTITY	33717 PUBLICATIONS REVOLVING	33801 AES EXPERIMENT CATTLE INV CD	33802 ANALYTICAL LABORATORY	33803 AES-RESEARCH LIVESTOCK	33804 FOUNDATION SEED	33805 SOILS LAB	33806 SEED LAB	34001 BOOKSTORE
CASH & EQUIVALENTS	959	4,180	3,037	728	3,160	920	13,129	25,356
RECEIVABLES (NET)		40,000	42,284	69,355	27,018	1,371	320	2,419
INVENTORY								30,247
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 959	$ 44,180	$ 45,321	$ 70,083	$ 30,178	$ 2,291	$ 13,449	$ 58,022
ACCOUNTS PAYABLE	2,000		9,213	107,000	1,424	6,527	178	883
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 2,000		$ 9,213	$ 107,000	$ 1,424	$ 6,527	$ 178	$ 883
TOTAL FUND BALANCE	$ 1,041-$	$ 44,180	$ 36,108	$ 36,917-$	$ 28,754	$ 4,236-$	$ 13,271	$ 57,140
TOTAL LIABILITIES AND FUND BALANCE	$ 959	$ 44,180	$ 45,321	$ 70,083	$ 30,178	$ 2,291	$ 13,449	$ 58,023
TOTAL REVENUES AND TRANSFERS-IN	$ 1,260	$ 26,073	$ 70,452	$ 317,435	$ 66,374	$ 49,928	$ 32,599	$ 73,922
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 2,301		$ 82,158	$ 227,603	$ 37,620	$ 54,164	$ 19,328	$ 92,551
PY REVENUES AND TRANSFERS-IN			$ 48					
PY EXPENDITURES AND TRANSFERS-OUT			$ 350-					
NET OPERATIONS	$ 1,041-$	$ 26,073	$ 11,308-$	$ 89,832	$ 28,754	$ 4,236-$	$ 13,271	$ 18,629-
BEGINNING FUND BALANCE		$ 18,106	$ 47,417	$ 126,750-				$ 75,769
ADJUSTMENTS		$ 1	$ 1-$	1				
ENDING FUND BALANCE	$ 1,041-$	$ 44,180	$ 36,108	$ 36,917-$	$ 28,754	$ 4,236-$	$ 13,271	$ 57,140

ACCOUNTING ENTITY	34002 BOOKSTORE--BUTTE VOTECH	34003 BOOKSTORE GT FALLS	34004 BOOKSTORE--HELENA VOTECH	34005 MISSOULA BOOKSTORE	34013 FOOD SERVICE	34015 MISSOULA SNACK BAR	34127 AUXILIARY ENTERPRISE ADMIN	34130 BIOLOGICAL STATION
CASH & EQUIVALENTS	2,185	29,758	19,700	8,207	27	13,874	1,314	25,129
RECEIVABLES (NET)		215	3,853	841		10,291	3,489	76
INVENTORY	14,832	24,081	33,887	30,626	1,087			
INVESTMENTS							40,684	
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 17,017	$ 54,054	$ 57,440	$ 39,674	$ 1,114	$ 24,165	$ 45,487	$ 25,205
ACCOUNTS PAYABLE	60	726	5,214	673	4,076	1,517	18,805	27,697
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								2,430
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 60	$ 726	$ 5,214	$ 673	$ 4,076	$ 1,517	$ 18,805	$ 30,127
TOTAL FUND BALANCE	$ 16,958	$ 53,329	$ 52,228	$ 39,000	$ 2,961-$	22,648	$ 26,681	$ 4,921-
TOTAL LIABILITIES AND FUND BALANCE	$ 17,018	$ 54,055	$ 57,442	$ 39,673	$ 1,115	$ 24,165	$ 45,486	$ 25,206
TOTAL REVENUES AND TRANSFERS-IN	$ 29,220	$ 105,881	$ 246,737	$ 164,966	$ 38,632	$ 129,109	$ 91,478	$ 38,673
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 26,827	$ 92,381	$ 232,304	$ 167,443	$ 36,379	$ 116,250	$ 177,199	$ 29,417
PY REVENUES AND TRANSFERS-IN			$ 174	$ 893-		$ 893	$ 2,306	$ 2,540
PY EXPENDITURES AND TRANSFERS-OUT			$ 3,398	$ 63		$ 1-$	5,788-$	14,006-
NET OPERATIONS	$ 2,393	$ 13,500	$ 11,209	$ 3,433-$	2,253	$ 13,753	$ 77,627-$	25,802
BEGINNING FUND BALANCE	$ 14,564	$ 40,122	$ 41,018	$ 42,434	$ 1,706-$	8,895	$ 238,272	$ 30,722-
ADJUSTMENTS	$ 1	$ 293-$	1	$ 1-$	3,508-		$ 133,964-$	1-
ENDING FUND BALANCE	$ 16,958	$ 53,329	$ 52,228	$ 39,000	$ 2,961-$	22,648	$ 26,681	$ 4,921-

ACCOUNTING ENTITY	34132 MARRIED STUDENT HOUSING	34133 RESIDENCE HALLS	34134 FOOD SERVICE/RESIDENCE HALLS	34135 DENTAL SERVICE	34136 HEALTH SERVICE	34137 PRESCRIPTION PHARMACY	34138 PRINTING AND REPROGRAPHICS	34139 FORESTRY LUBRECHT CAMP
CASH & EQUIVALENTS	50,161	29,141	22,108	12,268	44,735	3,542	23,542	6,820
RECEIVABLES (NET)	54,292	43,954	51,886	2,575	72,197	86	136,738	3,013
INVENTORY	68,796	31,923		6,883	30,717	12,655	140,667	
INVESTMENTS	331,165	781,913	1,078,947		176,109		40,357	
FIXED ASSETS								
OTHER ASSETS							94	
TOTAL ASSETS	$ 504,414	$ 886,931	$ 1,152,941	$ 21,726	$ 323,758	$ 16,283	$ 341,398	$ 9,833
ACCOUNTS PAYABLE	245,141	119,782	364,735	56,913	92,392	4,466	59,408	5,024
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	28,915	115,400						
DEFERRED REVENUE		28,001						
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 274,056	$ 263,183	$ 364,735	$ 56,913	$ 92,392	$ 4,466	$ 59,408	$ 5,024
TOTAL FUND BALANCE	$ 230,358	$ 623,748	$ 788,207	$ 35,186-$	231,367	$ 11,817	$ 281,991	$ 4,809
TOTAL LIABILITIES AND FUND BALANCE	$ 504,414	$ 886,931	$ 1,152,942	$ 21,727	$ 323,759	$ 16,283	$ 341,399	$ 9,833
TOTAL REVENUES AND TRANSFERS-IN	$ 865,977	$ 2,145,874	$ 2,728,413	$ 174,862	$ 1,262,248	$ 115,802	$ 1,011,132	$ 50,519
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 858,428	$ 1,904,517	$ 2,544,234	$ 179,973	$ 1,280,779	$ 116,371	$ 997,978	$ 45,640
PY REVENUES AND TRANSFERS-IN	$ 9,351	$ 18,684	$ 8,788		$ 3,675		$ 104,085	
PY EXPENDITURES AND TRANSFERS-OUT	$ 98,620	$ 191,662	$ 301,546		$ 3,833-$	60-		$ 70
NET OPERATIONS	$ 81,720-$	68,379	$ 108,579-$	5,111-$	11,023-$	509-$	117,239	$ 4,809
BEGINNING FUND BALANCE	$ 312,077	$ 555,370	$ 896,785		$ 212,314	$ 12,326		$ 1
ADJUSTMENTS	$ 1	$ 1-$	1	$ 30,075-$	30,076		$ 164,752	$ 1-
ENDING FUND BALANCE	$ 230,358	$ 623,748	$ 788,207	$ 35,186-$	231,367	$ 11,817	$ 281,991	$ 4,809

ACCOUNTING ENTITY	34140 FIELD HOUSE	34142 GOLF COURSE	34144 INTERCOLLEGIATE SPORTS	34146 UNIVERSITY THEATER	34147 UNIVERSITY CENTER	34148 RENTAL PROPERTY	34149 SWIMMING POOL	34151 UM CAMPUS RECREATION
CASH & EQUIVALENTS	73	8,968		820	170,281	17,692	13,746	15,623
RECEIVABLES (NET)	46,212	20,763		353	287,335	1,145	1,581	338
INVENTORY	60,212	56,495			258,648		2,956	
INVESTMENTS	1,878	14,804			881,136	70,194	12,325	35,093
FIXED ASSETS								
OTHER ASSETS	535				992			1,716
TOTAL ASSETS	$ 108,910	$ 101,030		$ 1,173	$ 1,598,392	$ 89,031	$ 30,608	$ 52,770
ACCOUNTS PAYABLE	197,488	15,387		183	287,521	1,855	10,446	8,909
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST					5,282			8,126
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 197,488	$ 15,387		$ 183	$ 292,803	$ 1,855	$ 10,446	$ 17,035
TOTAL FUND BALANCE	$ 88,579-	$ 85,644		$ 990	$ 1,305,589	$ 87,176	$ 20,163	$ 35,735
TOTAL LIABILITIES AND FUND BALANCE	$ 108,909	$ 101,031		$ 1,173	$ 1,598,392	$ 89,031	$ 30,609	$ 52,770
TOTAL REVENUES AND TRANSFERS-IN	$ 302,211	$ 284,193		$ 11,155	$ 4,168,895	$ 58,217	$ 112,636	$ 65,563
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 403,301	$ 186,901		$ 8,019	$ 3,668,569	$ 21,254	$ 101,536	$ 51,421
PY REVENUES AND TRANSFERS-IN	$ 1,785	$ 297		$ 3,641	$ 75,029	$ 310		$ 139
PY EXPENDITURES AND TRANSFERS-OUT	$ 1,860	$ 256	$ 5,299-	$ 27	$ 1,634-		$ 437	$ 686
NET OPERATIONS	$ 101,165-	$ 97,333	$ 5,299	$ 6,750	$ 576,989	$ 37,273	$ 10,663	$ 13,595
BEGINNING FUND BALANCE	$ 12,586	$ 11,689-	$ 40,059	$ 5,760-	$ 728,600	$ 49,903	$ 9,501	$ 22,139
ADJUSTMENTS			$ 45,358-				$ 1-	$ 1
ENDING FUND BALANCE	$ 88,579-	$ 85,644		$ 990	$ 1,305,589	$ 87,176	$ 20,163	$ 35,735

ACCOUNTING ENTITY	34152 LEASE/PURC-HASE EQUIP POOL	34210 FAMILY HOU-SING-UNPLE-DGED	34211 FAMILY HOU-SING-PLEDG-ED	34212 FAMILY HOU-SING DEPOS-IT	34220 RESIDENCE HALLS	34221 FALL QTR A-DVANCE RM DEPOSIT	34230 STUDENT UN-ION BUILDI-NG	34232 WASHER-DRY-ER
CASH & EQUIVALENTS	69,375	1,492	9,832	895	108,959	25,107	18,848	1,810
RECEIVABLES (NET)	116	99	417,143	25	386,737	906	40,608	9
INVENTORY					448,288		68,494	
INVESTMENTS			433,189	71,105	285,294	212,453		
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 69,491	$ 1,591	$ 860,164	$ 72,025	$ 1,229,278	$ 238,466	$ 127,950	$ 1,819
ACCOUNTS PAYABLE		360,661	51,437	72,026	468,768	238,465	210,035	8,270
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES		$ 360,661	$ 51,437	$ 72,026	$ 468,768	$ 238,465	$ 210,035	$ 8,270
TOTAL FUND BALANCE	$ 69,491	$ 359,068-$	808,727		$ 760,511		$ 82,086-$	6,451-
TOTAL LIABILITIES AND FUND BALANCE	$ 69,491	$ 1,593	$ 860,164	$ 72,026	$ 1,229,279	$ 238,465	$ 127,949	$ 1,819
TOTAL REVENUES AND TRANSFERS-IN	$ 116	$ 247,381	$ 1,068,010		$ 7,622,134		$ 1,725,221	$ 67,714
TOTAL EXPENDITURES AND TRANSFERS-OUT		$ 267,989	$ 1,166,108		$ 8,743,753		$ 1,766,199	$ 23,722
PY REVENUES AND TRANSFERS-IN			$ 303		$ 30		$ 28	
PY EXPENDITURES AND TRANSFERS-OUT		$ 6,969	$ 5,985		$ 2,378-		$ 33,906	
NET OPERATIONS	$ 116	$ 27,577-$	103,780-		$ 1,119,211-		$ 74,856-$	43,992
BEGINNING FUND BALANCE		$ 331,491-$	868,000		$ 1,920,416		$ 8,631-$	50,443-
ADJUSTMENTS	$ 69,375		$ 44,507		$ 40,694-		$ 1,401	
ENDING FUND BALANCE	$ 69,491	$ 359,068-$	808,727		$ 760,511		$ 82,086-$	6,451-

ACCOUNTING ENTITY	34234 STUDENT HEALTH SERVICE	34238 CONCESSION OPERATIONS	34242 CAMPUS VENDING	34244 PARKING FACILITIES	34250 FIELDHOUSE	34254 WOMENS ATHLETICS	34256 MENS ATHLETICS	34290 AUXILIARY ACCOUNTS RECEIVABLE
CASH & EQUIVALENTS	29,069	48,035	76,560	1,576	736	832	3,402	5,632
RECEIVABLES (NET)	404			263	23,000		7,880	18,912
INVENTORY								
INVESTMENTS	202,329			172,634			82,205	
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 231,802	$ 48,035	$ 76,560	$ 174,473	$ 23,736	$ 832	$ 93,487	$ 24,544
ACCOUNTS PAYABLE	87,161	3,647	1,586	776	52,756	149,883	28,121	24,544
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 87,161	$ 3,647	$ 1,586	$ 776	$ 52,756	$ 149,883	$ 28,121	$ 24,544
TOTAL FUND BALANCE	$ 144,641	$ 44,389	$ 74,974	$ 173,697	$ 29,020-$	149,052-$	65,367	
TOTAL LIABILITIES AND FUND BALANCE	$ 231,802	$ 48,036	$ 76,560	$ 174,473	$ 23,736	$ 831	$ 93,488	$ 24,544
TOTAL REVENUES AND TRANSFERS-IN	$ 1,155,901	$ 101,992	$ 43,898	$ 159,540	$ 119,550	$ 49,234	$ 886,689	
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 1,111,386	$ 69,985	$ 21,362	$ 45,675	$ 141,612	$ 104,335	$ 865,483	
PY REVENUES AND TRANSFERS-IN	$ 169-			$ 52		$	15,449	
PY EXPENDITURES AND TRANSFERS-OUT	$ 206	$ 397		$	50	$ 5,559	$ 1,228	
NET OPERATIONS	$ 44,140	$ 31,610	$ 22,536	$ 113,917	$ 22,112-$	60,660-$	35,427	
BEGINNING FUND BALANCE	$ 100,501	$ 12,778	$ 52,438	$ 59,780	$ 6,909-$	88,391-$	29,940	
ADJUSTMENTS		$ 1		$	1	$ 1-		
ENDING FUND BALANCE	$ 144,641	$ 44,389	$ 74,974	$ 173,697	$ 29,020-$	149,052-$	65,367	

ACCOUNTING ENTITY	34301 EMC AUX HOUSING ACCT	34302 EMC AUX STUDENT UNION ACCT	34303 EMC AUX BOOKSTORE ACCT	34304 PARKING LOTS	34305 EMC AUX HEALTH SERV ACCT	34306 EMC AUX PE BUILDING ACCT	34307 EMC AUX ATH ADMINISTRATION	34311 EMC APSARUKE HALL ACCOUNT
CASH & EQUIVALENTS	15,625	14,879	77,561	31,103	30,661	39,530		26,888
RECEIVABLES (NET)	941	410	44,270			857		18,266
INVENTORY		4,120	338,950					
INVESTMENTS	49,331			68,979	126,786	484,180		72,231
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 65,897	$ 19,409	$ 460,781	$ 100,082	$ 157,447	$ 524,567		$ 117,385
ACCOUNTS PAYABLE	5,623	4,241	45,590	69	4,059		857	2,486
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	175							
DEFERRED REVENUE	200	8,016			11,184	19,420		
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 5,998	$ 12,257	$ 45,590	$ 69	$ 15,243	$ 19,420	$ 857	$ 2,486
TOTAL FUND BALANCE	$ 59,900	$ 7,153	$ 415,190	$ 100,013	$ 142,204	$ 505,148	$ 857-	$ 114,898
TOTAL LIABILITIES AND FUND BALANCE	$ 65,898	$ 19,410	$ 460,780	$ 100,082	$ 157,447	$ 524,568		$ 117,384
TOTAL REVENUES AND TRANSFERS-IN	$ 130,825	$ 304,054	$ 1,066,869	$ 88,498	$ 177,419	$ 411,499	$ 116,949	$ 233,884
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 81,903	$ 272,637	$ 992,927	$ 157,880	$ 143,072	$ 139,863	$ 119,490	$ 341,974
PY REVENUES AND TRANSFERS-IN	$ 295-	$ 295	$ 623		$ 623-			
PY EXPENDITURES AND TRANSFERS-OUT					$ 14,922			$ 961
NET OPERATIONS	$ 48,627	$ 31,712	$ 74,565	$ 69,382-	$ 18,802	$ 271,636	$ 2,541-	$ 109,051-
BEGINNING FUND BALANCE	$ 11,273	$ 24,561-	$ 340,625	$ 169,395	$ 123,401	$ 233,511	$ 1,683	$ 223,951
ADJUSTMENTS		$ 2			$ 1	$ 1	$ 1	$ 2-
ENDING FUND BALANCE	$ 59,900	$ 7,153	$ 415,190	$ 100,013	$ 142,204	$ 505,148	$ 857-	$ 114,898

ACCOUNTING ENTITY	34312 EMC CISEL HALL ACCOUNT	34313 EMC PETRO RIMROCK HALL ACCT	34324 EMC CONCESSIONS ACCOUNT	34325 EMC VENDING MACHINES ACCOUNT	34351 P. E. BUILDING SP EVENTS	34357 PROFESSIONAL JOURNAL	34385 FOUR-WIRE ETS	34390 AUXILIARY POOLED INVESTMENTS
CASH & EQUIVALENTS	8,072	24,116	1,765	6,634	4,834	24		1,272,654
RECEIVABLES (NET)		37,195						
INVENTORY				8,000				
INVESTMENTS		402,878		68,269				
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 8,072	$ 464,189	$ 1,765	$ 82,903	$ 4,834	$ 24		$ 1,272,654
ACCOUNTS PAYABLE		66,305		6,376	3,874			1,272,654
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		14,874						
DEFERRED REVENUE		41,226						
OTHER LIABILITIES								
TOTAL LIABILITIES		$ 122,405		$ 6,376	$ 3,874			$ 1,272,654
TOTAL FUND BALANCE	$ 8,073	$ 341,784	$ 1,765	$ 76,527	$ 960	$ 24		
TOTAL LIABILITIES AND FUND BALANCE	$ 8,073	$ 464,189	$ 1,765	$ 82,903	$ 4,834	$ 24		$ 1,272,654
TOTAL REVENUES AND TRANSFERS-IN	$ 8,675	$ 1,979,749	$ 560	$ 73,507	$ 11,272	$ 12	$ 15,739	
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 29,219	$ 1,882,511		$ 82,985	$ 10,312			
PY REVENUES AND TRANSFERS-IN		$ 14,995		$ 5				
PY EXPENDITURES AND TRANSFERS-OUT		$ 41-						
NET OPERATIONS	$ 20,544-	$ 112,274	$ 560	$ 9,473-	$ 960	$ 12	$ 15,739	
BEGINNING FUND BALANCE	$ 28,616	$ 229,510	$ 1,205	$ 86,000	$	$ 12	$ 15,739-	
ADJUSTMENTS	$ 1							
ENDING FUND BALANCE	$ 8,073	$ 341,784	$ 1,765	$ 76,527	$ 960	$ 24		

ACCOUNTING ENTITY	34401 NMC HOUSIN- G & DINING SYSTEM	34402 NMC PARKIN- G LOT ACCT	34403 NMC ARMORY GYMNASIUM ACCT	34404 NMC ATHLET- ICS ACCT	34405 NMC FACULT- Y HOUSING ACCT	34406 NMC OTHER AUXILIARIE- S ACCT	34501 MCMS&T PLE- DGED AUX A- CCT	34502 MCMS&T HEA- LTH SERVIC- E ACCT
CASH & EQUIVALENTS	23,776	3,928	2,274		3,189	8,103	40,676	187
RECEIVABLES (NET)	26,502	55			50,796		36,472	
INVENTORY	219,639						399,900	
INVESTMENTS	67,545	12,029			2,776			
FIXED ASSETS								
OTHER ASSETS	1,305				7			
TOTAL ASSETS	$ 338,767	$ 16,012	$ 2,274		$ 56,768	$ 8,103	$ 477,048	$ 187
ACCOUNTS PAYABLE	40,682	469			727		111,361	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	29,084				250		11,000	
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 69,766	$ 469			$ 977		$ 122,361	
TOTAL FUND BALANCE	$ 269,001	$ 15,542	$ 2,275		$ 55,792	$ 8,103	$ 354,687	$ 187
TOTAL LIABILITIES AND FUND BALANCE	$ 338,767	$ 16,011	$ 2,275		$ 56,769	$ 8,103	$ 477,048	$ 187
TOTAL REVENUES AND TRANSFERS-IN	$ 1,586,886	$ 34,727	$ 1,371		$ 26,181	$ 46,696	$ 1,124,057	$ 14,228
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 1,557,915	$ 94,146	$ 3,882		$ 20,910	$ 39,090	$ 974,991	$ 17,999
PY REVENUES AND TRANSFERS-IN	$ 26							
PY EXPENDITURES AND TRANSFERS-OUT	$ 4,181-				$ 32-	$ 536	$ 63	$ 71-
NET OPERATIONS	$ 33,178	$ 59,419-	$ 2,511-		$ 5,303	$ 7,070	$ 149,003	$ 3,700-
BEGINNING FUND BALANCE	$ 235,824	$ 74,961	$ 2,754		$ 50,489	$ 6,533	$ 205,685	$ 3,887
ADJUSTMENTS	$ 1-	$	2,032			$ 5,500-	$ 1-	
ENDING FUND BALANCE	$ 269,001	$ 15,542	$ 2,275		$ 55,792	$ 8,103	$ 354,687	$ 187

ACCOUNTING ENTITY	34503 MCMS&T PARKING ACCT	34504 MUS GROUP INSURANCE PLAN	34505 MCMS&T INTER COLL ATH ACCT	34506 MCMS & T MARRIED STUDENT HOUSI	34601 CONSOLIDATED HOUSING & DINING	34602 WMC INTERVARSITY ATHLETIC PROG	34603 WMC STUDENT HEALTH SERVICE	34604 WMC CAMPUS BOOKSTORE
CASH & EQUIVALENTS	2,058			4,676	23,470			14,072
RECEIVABLES (NET)				4,685	50,162		147	8,343
INVENTORY					5,510			60,139
INVESTMENTS				72,909				12,295
FIXED ASSETS								
OTHER ASSETS					27,170			165
TOTAL ASSETS	$ 2,058			$ 82,270	$ 106,312		$ 147	$ 95,014
ACCOUNTS PAYABLE				3,889	107,446		2,281	2,961
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST				5,244	15,242			
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES				$ 9,133	$ 122,688		$ 2,281	$ 2,961
TOTAL FUND BALANCE	$ 2,059			$ 73,137	$ 16,376-		$ 2,134-	$ 92,054
TOTAL LIABILITIES AND FUND BALANCE	$ 2,059			$ 82,270	$ 106,312		$ 147	$ 95,015
TOTAL REVENUES AND TRANSFERS-IN	$ 23,354			$ 130,298	$ 1,094,611		$ 30,069	$ 167,446
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 73,990			$ 122,069	$ 1,059,752		$ 34,013	$ 153,420
PY REVENUES AND TRANSFERS-IN					$ 300-	$ 516-		$ 7-
PY EXPENDITURES AND TRANSFERS-OUT				$ 10,343-	$ 5,045		$ 104	$ 253
NET OPERATIONS	$ 50,636-			$ 18,572	$ 29,514	$ 516-	$ 4,048-	$ 13,766
BEGINNING FUND BALANCE	$ 52,695	$ 40,208		$ 14,357	$ 45,891-	$ 516	$ 1,914	$ 78,287
ADJUSTMENTS		$ 40,208-		$ 40,208	$ 1			$ 1
ENDING FUND BALANCE	$ 2,059			$ 73,137	$ 16,376-		$ 2,134-	$ 92,054

ACCOUNTING ENTITY	40004 FINANCIAL AID LOAN FUND	40100 ALUMNI EMERGENCY LOAN FUND	40101 LAW SCHOOL GENERAL LOAN FUND	40102 UM ASUM LOAN FUND	40103 UM AWS LOAN FUND	40104 UM CLASS OF 1923 LOAN FUND	40105 UM DEAN OF STDNTS LOAN FUND 1	40106 UM FORESTRY CLUB LOAN FUND
CASH & EQUIVALENTS	6,163	966		2,655	48	24		3,137
RECEIVABLES (NET)	242	2,457		19,801	766	58		10,335
INVENTORY								
INVESTMENTS				4,747				37,889
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 6,405	$ 3,423		$ 27,203	$ 814	$ 82		$ 51,361
ACCOUNTS PAYABLE							1,009	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES						$	1,009	
TOTAL FUND BALANCE	$ 6,405	$ 3,423		$ 27,203	$ 814	$ 82	$ 1,009-	$ 51,362
TOTAL LIABILITIES AND FUND BALANCE	$ 6,405	$ 3,423		$ 27,203	$ 814	$ 82		$ 51,362
TOTAL REVENUES AND TRANSFERS-IN	$ 136	$ 274	$ 76	$ 6,283	$ 6	$ 1		$ 3,693
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 350	$ 209	$ 1,236	$ 750-	$ 72-	$ 2		$ 1,254
PY REVENUES AND TRANSFERS-IN	$ 445							$ 286
PY EXPENDITURES AND TRANSFERS-OUT	$ 1,376							
NET OPERATIONS	$ 1,145-	$ 65	$ 1,160-	$ 7,033	$ 78	$ 1-		$ 2,725
BEGINNING FUND BALANCE		$ 3,358	$ 1,160	$ 20,170	$ 737	$ 83	$ 1,009-	$ 48,637
ADJUSTMENTS	$ 7,550				$ 1-			
ENDING FUND BALANCE	$ 6,405	$ 3,423		$ 27,203	$ 814	$ 82	$ 1,009-	$ 51,362

ACCOUNTING ENTITY	40107 UM GENERAL LOAN FUND	40108 UM LAW SCH-L EMERGENC-Y LOAN FUN	40109 UM BURROUG-HS-WELCOME LOAN FUND	40110 UM PHARMAC-Y MINORITY LOAN FUND	40111 UM KELLOG FOUNDATION LOAN FUND	40112 UM KAPPA P-SI LOAN FU-ND	40113 UM MONTANA BANKERS L-OAN FUND	40114 UM ARGO ME-MORIAL LOA-N FUND
CASH & EQUIVALENTS	424	946	1,171	567	993	290	1,064	441
RECEIVABLES (NET)	96	13,948	8,233	52	26			46
INVENTORY								
INVESTMENTS			8,583	5,851	2,928			
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 520	$ 14,894	$ 17,987	$ 6,470	$ 3,947	$ 290	$ 1,064	$ 487
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE	$ 520	$ 14,894	$ 17,987	$ 6,470	$ 3,947	$ 290	$ 1,064	$ 487
TOTAL LIABILITIES AND FUND BALANCE	$ 520	$ 14,894	$ 17,987	$ 6,470	$ 3,947	$ 290	$ 1,064	$ 487
TOTAL REVENUES AND TRANSFERS-IN	$ 163	$ 209	$ 2,451	$ 539	$ 301		$ 1	$ 13
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 58	$ 158	$ 127-				$ 50-	$ 4
PY REVENUES AND TRANSFERS-IN		$ 8	$ 62	$ 39	$ 23			
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS	$ 105	$ 59	$ 2,640	$ 578	$ 324		$ 51	$ 9
BEGINNING FUND BALANCE	$ 415	$ 14,834	$ 15,347	$ 5,892	$ 3,622	$ 290	$ 1,013	$ 478
ADJUSTMENTS		$ 1			$ 1			
ENDING FUND BALANCE	$ 520	$ 14,894	$ 17,987	$ 6,470	$ 3,947	$ 290	$ 1,064	$ 487

ACCOUNTING ENTITY	40115 UM ROTARY CLUB LOAN FUND	40116 UM CHARLOTTE RUSSELL LOAN FUND	40117 UM WMMA LOAN FUND	40118 UM GLEN SMITH MEMOR LOAN FUND	40119 UM HENRY STRONG LOAN FUND	40122 LAW SCHOOL SCHOLARSHIP LN FD	40123 GORDON R HICKMAN LOAN FUND	40175 UM UNITED STUDENT AID FUND
CASH & EQUIVALENTS	591	2,015	202	785	1,121	2,367	882	
RECEIVABLES (NET)	80	1,211	9	500	23,220	60,140	361	19,000
INVENTORY								
INVESTMENTS			954		5,758	9,482		
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 671	$ 3,226	$ 1,165	$ 1,285	$ 30,099	$ 71,989	$ 1,243	$ 19,000
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE	$ 671	$ 3,226	$ 1,165	$ 1,285	$ 30,099	$ 71,990	$ 1,243	$ 19,000
TOTAL LIABILITIES AND FUND BALANCE	$ 671	$ 3,226	$ 1,165	$ 1,285	$ 30,099	$ 71,990	$ 1,243	$ 19,000
TOTAL REVENUES AND TRANSFERS-IN	$ 12	$ 14	$ 100	$ 20	$ 1,641	$ 13,306	$ 36	
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 137-	$ 27-			$ 292-	$ 3,719	$ 13	
PY REVENUES AND TRANSFERS-IN			$ 8		$ 85			
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS	$ 149	$ 41	$ 108	$ 20	$ 2,018	$ 9,587	$ 23	
BEGINNING FUND BALANCE	$ 522	$ 3,184	$ 1,057	$ 1,265	$ 28,081	$ 62,403	$ 1,220	$ 19,000
ADJUSTMENTS		$ 1						
ENDING FUND BALANCE	$ 671	$ 3,226	$ 1,165	$ 1,285	$ 30,099	$ 71,990	$ 1,243	$ 19,000

ACCOUNTING ENTITY	40200 NDSL	40201 MSU NDSL	40202 MSU FCC	40203 MSU FCL	40204 MSU GNSL	40206 LAW ENFORC-EMENT ED P-ROGRAM	40207 CONSOLIDAT-ED SHORT T-ERM	40208 SCHRUMP-ST-INCHFIELD SHORT TM
CASH & EQUIVALENTS	101,779	8,064	11,470	354	1,830		40,036	1,395
RECEIVABLES (NET)	2,810,245	6,737,663	753,878	2,526	6,633		40,738	
INVENTORY								
INVESTMENTS	355,866	280,688	31,410	105	276		1,322	
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 3,267,890	$ 7,026,415	$ 796,758	$ 2,985	$ 8,739		$ 82,096	$ 1,395
ACCOUNTS PAYABLE	4,826	72,441-	11,449-	450	145-		1,150	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 4,826	$ 72,441-$	11,449-$	450	$ 145-		$ 1,150	
TOTAL FUND BALANCE	$ 3,263,063	$ 7,098,855	$ 808,207	$ 2,536	$ 8,885		$ 80,947	$ 1,395
TOTAL LIABILITIES AND FUND BALANCE	$ 3,267,889	$ 7,026,414	$ 796,758	$ 2,986	$ 8,740		$ 82,097	$ 1,395
TOTAL REVENUES AND TRANSFERS-IN	$ 335,486	$ 100,030	$ 14,961	$ 294	$ 146		$ 2,386	
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 569,189	$ 81,152	$ 42,081	$ 69			$ 5,598	
PY REVENUES AND TRANSFERS-IN	$ 3,060							
PY EXPENDITURES AND TRANSFERS-OUT	$ 1,262-$	79	$ 79-					
NET OPERATIONS	$ 229,381-$	18,799	$ 27,041-$	225	$ 146		$ 3,212-	
BEGINNING FUND BALANCE	$ 3,492,444	$ 6,897,342	$ 822,439	$ 3,279	$ 8,739		$ 84,159	$ 1,395
ADJUSTMENTS		$ 182,714	$ 12,809	$ 968-				
ENDING FUND BALANCE	$ 3,263,063	$ 7,098,855	$ 808,207	$ 2,536	$ 8,885		$ 80,947	$ 1,395

ACCOUNTING ENTITY	40209 BUTTE AAUW SHORT TERM LOAN	40210 HOME DEMO SHORT TERM	40211 TOWNE SHORT TERM	40212 HELMER SHORT TERM	40213 MARGO VOGT SHORT TERM	40214 MENS RESIDENCE ASSOC	40215 DEFERRED FEE PAYMENT PLAN	40300 EMC NDSL LOAN ACCT
CASH & EQUIVALENTS	3,319	103	1,874	550	116	738	1,198	2,383
RECEIVABLES (NET)	2,372						7,497	1,847,841
INVENTORY								
INVESTMENTS	99						305	61,311
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 5,790	$ 103	$ 1,874	$ 550	$ 116	$ 738	$ 9,000	$ 1,911,535
ACCOUNTS PAYABLE							9,000	2,306
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES							$ 9,000	$ 2,306
TOTAL FUND BALANCE	$ 5,790	$ 103	$ 1,874	$ 550	$ 116	$ 738		$ 1,909,230
TOTAL LIABILITIES AND FUND BALANCE	$ 5,790	$ 103	$ 1,874	$ 550	$ 116	$ 738	$ 9,000	$ 1,911,536
TOTAL REVENUES AND TRANSFERS-IN	$ 304							$ 33,058
TOTAL EXPENDITURES AND TRANSFERS-OUT			$ 75					$ 88,617
PY REVENUES AND TRANSFERS-IN								$ 2,821
PY EXPENDITURES AND TRANSFERS-OUT								$ 6,012
NET OPERATIONS	$ 304		$ 75-					$ 58,750-
BEGINNING FUND BALANCE	$ 5,486	$ 103	$ 1,949	$ 550	$ 116	$ 738		$ 1,853,025
ADJUSTMENTS								$ 114,955
ENDING FUND BALANCE	$ 5,790	$ 103	$ 1,874	$ 550	$ 116	$ 738		$ 1,909,230

ACCOUNTING ENTITY	40301 EMC OTHER LOANS ACCT	40302 EMC STUDENT ASSISTANCE FUND	40303 EMC AWS ASSISTANCE FUND	40319 GUARANTEED STUDENT LOAN CLEARI	40390 LOAN POOLED INVESTMENTS	NMC CCT	40401 NDSL A-	40402 NMC NURSING LOAN ACCT	40403 NMC JEANNE RHODES AAUW ACCT
CASH & EQUIVALENTS		4	3		73,161		8,645	2,369	129
RECEIVABLES (NET)	38-				661		463,743	73,574	
INVENTORY									
INVESTMENTS	9,670	1,740	440				13,875	2,775	
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	$ 9,632	$ 1,744	$ 443		$ 73,822	$	486,263	$ 78,718	$ 129
ACCOUNTS PAYABLE	17				73,822		474	195	
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
TOTAL LIABILITIES	$ 17				$ 73,822	$	474	$ 195	
TOTAL FUND BALANCE	$ 9,615	$ 1,744	$ 443			$	485,789	$ 78,525	$ 129
TOTAL LIABILITIES AND FUND BALANCE	$ 9,632	$ 1,744	$ 443		$ 73,822	$	486,263	$ 78,720	$ 129
TOTAL REVENUES AND TRANSFERS-IN	$ 833	$ 156	$ 51			$	9,485	$ 2,154	
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 20					$	33,316	$ 5,536	$ 209
PY REVENUES AND TRANSFERS-IN								$ 57-	
PY EXPENDITURES AND TRANSFERS-OUT						$	39-	$ 727-	$ 100-
NET OPERATIONS	$ 813	$ 156	$ 51			$	23,792-	$ 2,712-	$ 109-
BEGINNING FUND BALANCE	$ 8,802	$ 1,588	$ 392			$	485,570	$ 81,237	$ 238
ADJUSTMENTS						$	24,011		
ENDING FUND BALANCE	$ 9,615	$ 1,744	$ 443			$	485,789	$ 78,525	$ 129

ACCOUNTING ENTITY	40404 NMC BRUSEWITZ LOAN ACCT	40405 NMC CONRAD ELNES MEM ACCT	40407 NMC GERALD GERARD MEM ACCT	40409 NMC HOLLAND ROTARY LOAN ACCT	40410 NMC THOMAS F LEE MEM ACCT	40411 NMC RUNKEL BROS ACCT	40412 NMC DR & MRS STAIN MEM ACCT	40414 NMC M CLUB LOAN ACCT
CASH & EQUIVALENTS	106	503	115	265	27	115	306	140
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 106	$ 503	$ 115	$ 265	$ 27	$ 115	$ 306	$ 140
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE	$ 106	$ 503	$ 115	$ 265	$ 27	$ 115	$ 306	$ 140
TOTAL LIABILITIES AND FUND BALANCE	$ 106	$ 503	$ 115	$ 265	$ 27	$ 115	$ 306	$ 140
TOTAL REVENUES AND TRANSFERS-IN								
TOTAL EXPENDITURES AND TRANSFERS-OUT		$ 50		$	75	$ 35	$ 154	$ 200
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT						$	43-	
NET OPERATIONS		$ 50-		$	75-$	35-$	111-$	200-
BEGINNING FUND BALANCE	$ 106	$ 553	$ 115	$ 265	$ 102	$ 150	$ 416	$ 340
ADJUSTMENTS						$	1	
ENDING FUND BALANCE	$ 106	$ 503	$ 115	$ 265	$ 27	$ 115	$ 306	$ 140

ACCOUNTING ENTITY	40416 NMC C FLICKINGER MEM ACCT	40418 NMC MORGAN HALL LOAN ACCT	40420 NMC LEONA DRAEGER MEM ACCT	40421 NMC DONALD SCHWENKE MEM ACCT	40422 NMC WESLEY MCEWEN LOAN ACCT	40423 NMC MT C OF CHURCHES LOAN ACCT	40424 NMC WILLIAM ERICKSON LOAN ACCT	40425 GEORGE WILLIAMS MEMORIAL LOAN
CASH & EQUIVALENTS	104	430	128	428	236	15	228	1,045
RECEIVABLES (NET)	83			7	24		100	13
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 187	$ 430	$ 128	$ 435	$ 260	$ 15	$ 328	$ 1,058
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE	$ 187	$ 430	$ 128	$ 435	$ 260	$ 15	$ 328	$ 1,057
TOTAL LIABILITIES AND FUND BALANCE	$ 187	$ 430	$ 128	$ 435	$ 260	$ 15	$ 328	$ 1,057
TOTAL REVENUES AND TRANSFERS-IN								$ 5
TOTAL EXPENDITURES AND TRANSFERS-OUT		$ 155	$ 92			$	40	$ 710
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								$ 64-
NET OPERATIONS		$ 155-	$ 92-			$	40-	$ 641-
BEGINNING FUND BALANCE	$ 187	$ 585	$ 220	$ 435	$ 260	$ 15	$ 368	$ 1,699
ADJUSTMENTS								$ 1-
ENDING FUND BALANCE	$ 187	$ 430	$ 128	$ 435	$ 260	$ 15	$ 328	$ 1,057

ACCOUNTING ENTITY	40426 NMC WOMEN AND WIVES LOAN FUND	40428 ASNMC SHORT TERM LOAN	40429 NMC MISC SHORT TERM LOAN	40430 CENTURY CLUB LOAN FUND	40501 MCMS&T NDSL LOAN ACCT	40502 MCMS&T LOAN ACCT	40601 WMC NDSL LOAN ACCOUNT	40602 WMC LOAN ACCT
CASH & EQUIVALENTS	424	700	2,522	2,895	7,948	839	69,306	218
RECEIVABLES (NET)		250	300	927	166,757	1,850	506,270	25,600
INVENTORY								
INVESTMENTS					96,186	77,226		
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 424	$ 950	$ 2,822	$ 3,822	$ 270,891	$ 79,915	$ 575,576	$ 25,818
ACCOUNTS PAYABLE								230
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES							$	230
TOTAL FUND BALANCE	$ 424	$ 950	$ 2,822	$ 3,821	$ 270,889	$ 79,915	$ 575,576	$ 25,589
TOTAL LIABILITIES AND FUND BALANCE	$ 424	$ 950	$ 2,822	$ 3,821	$ 270,889	$ 79,915	$ 575,576	$ 25,819
TOTAL REVENUES AND TRANSFERS-IN	$ 124		$ 1,900	$ 3,000	$ 48,511	$ 7,583	$ 10,724	$ 1,625
TOTAL EXPENDITURES AND TRANSFERS-OUT		$ 50	$ 177	$ 225	$ 7,460	$ 7,477	$ 23,767	$ 943
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT	$ 100-			$ 100-	$ 9-			
NET OPERATIONS	$ 224	$ 50-	$ 1,723	$ 2,875	$ 41,060	$ 106	$ 13,043-	$ 682
BEGINNING FUND BALANCE	$ 200	$ 1,000	$ 1,099	$ 946	$ 229,829	$ 79,809	$ 588,619	$ 24,907
ADJUSTMENTS								
ENDING FUND BALANCE	$ 424	$ 950	$ 2,822	$ 3,821	$ 270,889	$ 79,915	$ 575,576	$ 25,589

ACCOUNTING ENTITY	41901 GUARANTEED STDT LOAN - RESERVE	41902 GUARANTEED STDT LOAN - ADMIN.	50001 LULA MAE C-LAY ENDOWM-ENT	50002 LULA MAE C-LAY ENDOWM-ENT	50003 LULA MAE C-LAY ENDOWM-ENT	50004 LULA MAE C-LAY ENDOWM-ENT	50100 UM ENDOWME-NTS ACCT	50101 WM. MURPHY ENDOWMENT
CASH & EQUIVALENTS			11,320	13,869	11,320	11,850	77,519	21,393
RECEIVABLES (NET)							5,938	183
INVENTORY								
INVESTMENTS							644,294	305,343
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS			$ 11,320	$ 13,869	$ 11,320	$ 11,850	$ 727,751	$ 326,919
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE			$ 11,320	$ 13,869	$ 11,320	$ 11,850	$ 727,752	$ 326,918
TOTAL LIABILITIES AND FUND BALANCE			$ 11,320	$ 13,869	$ 11,320	$ 11,850	$ 727,752	$ 326,918
TOTAL REVENUES AND TRANSFERS-IN							$ 7,903	$ 17
TOTAL EXPENDITURES AND TRANSFERS-OUT								
PY REVENUES AND TRANSFERS-IN							$ 1,785	$ 166
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS							$ 9,688	$ 183
BEGINNING FUND BALANCE	$ 189,580	$ 924					$ 718,064	$ 326,735
ADJUSTMENTS	$ 189,580-	$ 924-	$ 11,320	$ 13,869	$ 11,320	$ 11,850		
ENDING FUND BALANCE			$ 11,320	$ 13,869	$ 11,320	$ 11,850	$ 727,752	$ 326,918

ACCOUNTING ENTITY	50103 FUNDS FUNCTIONING AS ENDOWMENT	50202 FIRST LAND GRANT	50203 SECOND LAND GRANT	50204 BEN HUR KEPNER	50205 COBLEIGH	50206 HAWKSWORTH MEMORIAL	50208 HILLMAN LECTURSHIP	50209 INDUSTRIAL ARTS
CASH & EQUIVALENTS	21			53	55	86	385	
RECEIVABLES (NET)	480				700	600		
INVENTORY								
INVESTMENTS	52,907			10,109	13,128	3,896	12,115	2,019
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 53,408			$ 10,162	$ 13,883	$ 4,582	$ 12,500	$ 2,019
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE	$ 53,408			$ 10,162	$ 13,883	$ 4,581	$ 12,500	$ 2,019
TOTAL LIABILITIES AND FUND BALANCE	$ 53,408			$ 10,162	$ 13,883	$ 4,581	$ 12,500	$ 2,019
TOTAL REVENUES AND TRANSFERS-IN	$ 55							
TOTAL EXPENDITURES AND TRANSFERS-OUT								
PY REVENUES AND TRANSFERS-IN	$ 425							
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS	$ 480							
BEGINNING FUND BALANCE	$ 52,928	$ 1,738,400	$ 1,294,503	$ 10,162	$ 13,883	$ 4,343	$ 12,500	$ 2,019
ADJUSTMENTS		$ 1,738,400-	$ 1,294,503-			$ 238		
ENDING FUND BALANCE	$ 53,408			$ 10,162	$ 13,883	$ 4,581	$ 12,500	$ 2,019

ACCOUNTING ENTITY	50210 B. L. JOHNSON	50211 RICHARDSON	50212 MILNOR ROBERTS	50213 SCHULTZ	50214 SWINGLE	50215 A. PAUL THOMPSON	50216 ULRICH MEMORIAL	50218 EDNA WHITE
CASH & EQUIVALENTS	76	124		378	33	429	89	22
RECEIVABLES (NET)	404	4			600		700	700
INVENTORY								
INVESTMENTS	9,961	925	14,851	12,115	8,077	13,125	1,010	24,250
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 10,441	$ 1,053	$ 14,851	$ 12,493	$ 8,710	$ 13,554	$ 1,799	$ 24,972
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE	$ 10,441	$ 1,054	$ 14,851	$ 12,493	$ 8,710	$ 13,553	$ 1,799	$ 24,973
TOTAL LIABILITIES AND FUND BALANCE	$ 10,441	$ 1,054	$ 14,851	$ 12,493	$ 8,710	$ 13,553	$ 1,799	$ 24,973
TOTAL REVENUES AND TRANSFERS-IN								
TOTAL EXPENDITURES AND TRANSFERS-OUT								
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE	$ 10,441	$ 963	$ 15,615	$ 12,493	$ 8,710	$ 13,553	$ 1,799	$ 24,973
ADJUSTMENTS		$ 91	$ 764-					
ENDING FUND BALANCE	$ 10,441	$ 1,054	$ 14,851	$ 12,493	$ 8,710	$ 13,553	$ 1,799	$ 24,973

ACCOUNTING ENTITY	50220 LOUIS VINKE	50221 W. J. ESTELLE	50222 SYDNEY RICHARD INCH	50223 HARRY LEE & JESSE GRAHAM ART	50224 SEDIVY	50225 RALPH E. KENCK MEMORIAL	50226 ERNEST L MILTON ENDOWMENT	50227 NEH CHALLENGE GRANT ENDOWMENT
CASH & EQUIVALENTS	478	89	33	87	40	87	313	331
RECEIVABLES (NET)		600	2,400	500	4	800		8
INVENTORY								
INVESTMENTS	1,010	59,341	69,565	8,165	2,940	1,784	11,240	79,660
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 1,488	$ 60,030	$ 71,998	$ 8,752	$ 2,984	$ 2,671	$ 11,553	$ 79,999
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE	$ 1,487	$ 60,030	$ 71,998	$ 8,751	$ 2,984	$ 2,671	$ 11,552	$ 80,000
TOTAL LIABILITIES AND FUND BALANCE	$ 1,487	$ 60,030	$ 71,998	$ 8,751	$ 2,984	$ 2,671	$ 11,552	$ 80,000
TOTAL REVENUES AND TRANSFERS-IN								
TOTAL EXPENDITURES AND TRANSFERS-OUT								
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE	$ 1,487	$ 60,030	$ 71,998	$ 8,751	$ 2,984	$ 2,571	$ 11,552	
ADJUSTMENTS						$ 100		$ 80,000
ENDING FUND BALANCE	$ 1,487	$ 60,030	$ 71,998	$ 8,751	$ 2,984	$ 2,671	$ 11,552	$ 80,000

ACCOUNTING ENTITY	50290 ENDOWMENT POOLED INVESTMENT	50401 NMC ENDOWMENT ACCOUNT	50501 MCMS&T ENDOWMENT ACCT	50602 LULA M. CLAY ESTATE ENDOWMENT	71004 HVTC UNEXPENDED PLANT	71100 UM UNEXPENDED PLANT ACCT	71201 CLEVELAND HOUSE SALE	71202 RENNE LIBRARY REMODEL
CASH & EQUIVALENTS	8,001	7,572	895	238	1,733	34,491		
RECEIVABLES (NET)	1	212			5,033	8,934		
INVENTORY								
INVESTMENTS		46,264	178,314	2,712		894,871		
FIXED ASSETS								
OTHER ASSETS						21,297-		
TOTAL ASSETS	$ 8,002	$ 54,048	$ 179,209	$ 2,950	$ 6,766	$ 916,999		
ACCOUNTS PAYABLE	8,001					20,494		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE					6,766			
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 8,001				$ 6,766	$ 20,494		
TOTAL FUND BALANCE		$ 54,048	$ 179,210	$ 2,950		$ 896,504		
TOTAL LIABILITIES AND FUND BALANCE	$ 8,001	$ 54,048	$ 179,210	$ 2,950	$ 6,766	$ 916,998		
TOTAL REVENUES AND TRANSFERS-IN			$ 1,630		$ 49,755	$ 1,229,651		$ 2,387
TOTAL EXPENDITURES AND TRANSFERS-OUT				$ 150	$ 49,755	$ 762,126		$ 16,372
PY REVENUES AND TRANSFERS-IN	$ 1-					$ 5,116-		
PY EXPENDITURES AND TRANSFERS-OUT						$ 13,884-		
NET OPERATIONS	$ 1-		$ 1,630	$ 150-		$ 476,293		$ 13,985-
BEGINNING FUND BALANCE	$ 1	$ 51,472	$ 177,580	$ 3,100		$ 420,211		$ 13,985
ADJUSTMENTS		$ 2,576						
ENDING FUND BALANCE		$ 54,048	$ 179,210	$ 2,950		$ 896,504		

ACCOUNTING ENTITY	71203 PHYSICAL P-LANT-MEZZA-NINE	71204 LINFIELD R-M 210	71205 ROMNEY LFW GYM	71206 COBLEIGH R-M 110	71207 MT HALL RE-LOCATION C-OSTS	71208 OTHER SOUR-CES-UNEXPE-NDED PLANT	71209 REID RM 10-5	71210 REIN RMS 3-37/411 ELE-C
CASH & EQUIVALENTS		3	2,952	757	723			
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS						544,537		
OTHER ASSETS								
TOTAL ASSETS	$	3	$ 2,952	$ 757	$ 723	$ 544,537		
ACCOUNTS PAYABLE		234			230			
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$	234			$ 230			
TOTAL FUND BALANCE	$	231-	$ 2,952	$ 757	$ 492	$ 544,537		
TOTAL LIABILITIES AND FUND BALANCE	$	3	$ 2,952	$ 757	$ 722	$ 544,537		
TOTAL REVENUES AND TRANSFERS-IN						$ 2,387,804		
TOTAL EXPENDITURES AND TRANSFERS-OUT	$	2,983	$ 1,200 $ 198	$ 190	$ 3,716	$ 1,843,267		
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT			$ 3,799					
NET OPERATIONS	$	2,983-	$ 1,200-	$ 3,997-	$ 190-	$ 3,716-	$ 544,537	
BEGINNING FUND BALANCE	$	2,752	$ 1,200	$ 6,949	$ 947	$ 4,209		
ADJUSTMENTS					$	1-		
ENDING FUND BALANCE	$	231-	$ 2,952	$ 757	$ 492	$ 544,537		

ACCOUNTING ENTITY	71211 REMODEL TR-APHAGEN RM 408	71212 FIELDHOUSE LOCKER RO-OM	71213 MILITARY Q-UONSETS-OF-FICE	71214 LINFIELD R-MS 401 & 4-03	71215 CHEEVER ST-UDIO ELEC GRID	71216 REID RM 12-6 & 127	71217 RYON RM 2A & 21E	71218 AJM JOHNSO-N NSFRIF P-H2
CASH & EQUIVALENTS		323		110				
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		$ 323		$ 110				
ACCOUNTS PAYABLE		96		13				
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES		$ 96		$ 13				
TOTAL FUND BALANCE		$ 227		$ 97				
TOTAL LIABILITIES AND FUND BALANCE		$ 323		$ 110				
TOTAL REVENUES AND TRANSFERS-IN			$ 640				$ 58	
TOTAL EXPENDITURES AND TRANSFERS-OUT		$ 1,990	$ 4,460	$ 2,448			$ 2,067	$ 139
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								$ 1,296
NET OPERATIONS		$ 1,990-	$ 3,820-	$ 2,448-			$ 2,009-	$ 1,435-
BEGINNING FUND BALANCE		$ 2,217	$ 3,820	$ 2,545			$ 2,009	$ 1,435
ADJUSTMENTS								
ENDING FUND BALANCE		$ 227		$ 97				

ACCOUNTING ENTITY	71219 ROBERTS CLASSROOM SHADER	71220 ROBERTS RM 105	71221 SO FIELDHOUSE PARKING LOT	71222 DEER ST PARKING LOT--GRAVEL	71223 OCL FIRE/SMOKE DET	71225 FAMILY HOUSING 1983	71226 PEDESTRIAN SAFETY SIGNALS	71227 COMPLETE P-.E. ANNEX--EQUIP
CASH & EQUIVALENTS	249		14,945			7,000	24,785	
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS					4,449			
TOTAL ASSETS	$ 249		$ 14,945		$ 4,449	$ 7,000	$ 24,785	
ACCOUNTS PAYABLE						7,000		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES						$ 7,000		
TOTAL FUND BALANCE	$ 249		$ 14,945		$ 4,449		$ 24,785	
TOTAL LIABILITIES AND FUND BALANCE	$ 249		$ 14,945		$ 4,449	$ 7,000	$ 24,785	
TOTAL REVENUES AND TRANSFERS-IN						$ 21,026		
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 242	$ 1,921	$ 9,637		$ 90,874	$ 21,665		$ 108,301
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS	$ 242-	$ 1,921-	$ 9,637-		$ 90,874-	$ 639-		$ 108,301-
BEGINNING FUND BALANCE	$ 492	$ 1,921	$ 24,582		$ 95,323	$ 639	$ 24,785	$ 108,301
ADJUSTMENTS	$ 1-							
ENDING FUND BALANCE	$ 249		$ 14,945		$ 4,449		$ 24,785	

ACCOUNTING ENTITY	71228 H&PE ANNEX OFFICE	71229 PRESIDENT'-S RES DINI-NG ROOM	71230 CAPITAL CA-MPAIGN OFF-ICE	71231 MISC REMOD-EL-REID HA-LL	71232 COMPUTER T-V CABLE	71233 ANIMAL FAC-ILITY EQUI-PMENT	71234 LINFIELD H-ALL 4TH FL-OOR	71235 RYON LAB R-OOM 21E
CASH & EQUIVALENTS					2,864			
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS					$ 2,864			
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE					$ 2,864			
TOTAL LIABILITIES AND FUND BALANCE					$ 2,864			
TOTAL REVENUES AND TRANSFERS-IN								
TOTAL EXPENDITURES AND TRANSFERS-OUT					$ 197,136			
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS					$ 197,136-			
BEGINNING FUND BALANCE					$ 200,000			
ADJUSTMENTS								
ENDING FUND BALANCE					$ 2,864			

ACCOUNTING ENTITY	71236 H&PE ROOF MODIFICATIONS	71237 ATHLETIC FACILITIES MASTER PLA	71239 MT HALL 3RD FLOOR PLANNING	71240 ROBERTS CLASSROOM RENOV.	71241 7TH AVE WALK & GUTTER IMP	71242 QUONSET RENOV BAY 5&6	71243 PRE-PLAN ENGINEERING BLDG	71246 TRAPHAGEN MAP ROOM
CASH & EQUIVALENTS		1,290		3,983	5,854		2,513	
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		$ 1,290		$ 3,983	$ 5,854		$ 2,513	
ACCOUNTS PAYABLE				741				
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES				$ 741				
TOTAL FUND BALANCE		$ 1,290		$ 3,242	$ 5,854		$ 2,513	
TOTAL LIABILITIES AND FUND BALANCE		$ 1,290		$ 3,983	$ 5,854		$ 2,513	
TOTAL REVENUES AND TRANSFERS-IN							$ 70,000	
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 532	$ 2,493	$ 88	$ 3,809	$ 4,146		$ 67,487	
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS	$ 532-	$ 2,493-	$ 88-	$ 3,809-	$ 4,146-		$ 2,513	
BEGINNING FUND BALANCE	$ 532	$ 3,782	$ 88	$ 7,051	$ 10,000			
ADJUSTMENTS		$ 1						
ENDING FUND BALANCE		$ 1,290		$ 3,242	$ 5,854		$ 2,513	

ACCOUNTING ENTITY	71247 REID HALL ROOM 451	71248 HAYNES HAL-L ROOM 216	71249 GATTON LOT REDESIGN & GRADING	71250 ROMNEY GYM--LOCKER RO-OM	71251 WILSON ROO-M 2-205	71252 REID HALL SPACE REAL-LOC	71253 HERRICK RO-OM 205	71254 1954 IND. UNEXPENDED PLANT
CASH & EQUIVALENTS			2,952			804		7,677
RECEIVABLES (NET)								16,000
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								92,074
TOTAL ASSETS			$ 2,952			$ 804		$ 115,751
ACCOUNTS PAYABLE			263			101		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES			$ 263			$ 101		
TOTAL FUND BALANCE			$ 2,689			$ 703		$ 115,751
TOTAL LIABILITIES AND FUND BALANCE			$ 2,952			$ 804		$ 115,751
TOTAL REVENUES AND TRANSFERS-IN								$ 125,000
TOTAL EXPENDITURES AND TRANSFERS-OUT			$ 21,565		$ 1,284	$ 15,196		$ 9,249
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS			$ 21,565-		$ 1,284-	$ 15,196-		$ 115,751
BEGINNING FUND BALANCE			$ 24,255		$ 1,284	$ 15,899		
ADJUSTMENTS			$ 1-					
ENDING FUND BALANCE			$ 2,689			$ 703		$ 115,751

ACCOUNTING ENTITY	71255 HAMILTON H-ALL SPACE REALLOC	71256 1956 IND. UNEXPENDED PLANT	71257 HEDGES COM-PLEX FIRE LOSS	71258 MONTANA HA-LL REMODEL	71259 AJM JOHNSO-N-PROJ SCR-EENS	71260 CHEEVER RM 240	71261 MT HALL SP-ACE REALLO-CATION	71262 CHEEVER-ST-OREROOM
CASH & EQUIVALENTS	5,909		308				27	
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS			980					
TOTAL ASSETS	$ 5,909		$ 1,288				$ 27	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE	$ 5,909		$ 1,288				$ 27	
TOTAL LIABILITIES AND FUND BALANCE	$ 5,909		$ 1,288				$ 27	
TOTAL REVENUES AND TRANSFERS-IN			$ 59,928		$ 683		$ 25,000	
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 14,706		$ 76,712	$ 3,153			$ 24,973	
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT					$ 683			
NET OPERATIONS	$ 14,706-		$ 16,784-	$ 3,153-			$ 27	
BEGINNING FUND BALANCE	$ 20,615		$ 18,072	$ 3,152				
ADJUSTMENTS				$ 1				
ENDING FUND BALANCE	$ 5,909		$ 1,288				$ 27	

ACCOUNTING ENTITY	71263 1963 RES. UNEXPENDED PLANT	71264 PLAN ADD & IMP TO SU-B	71265 PLAN ADD & IMP TO PE FACIL	71266 RENOVATE P-OULTRY FAR-M RES	71267 COMPUTER F-EE EQUIPME-NT	71269 GATTON LOT ASPHALT P-AVING	71270 MT HALL 3R-D FLOOR RE-MODEL	71271 1971 RES. UNEXPENDED PLANT
CASH & EQUIVALENTS	69	5,157			987		3,496	1,750
RECEIVABLES (NET)	63,918				62,000			
INVENTORY								
INVESTMENTS					114,330			
FIXED ASSETS								
OTHER ASSETS		16,325	80,095					
TOTAL ASSETS	$ 63,987	$ 21,482	$ 80,095		$ 177,317		$ 3,496	$ 1,750
ACCOUNTS PAYABLE	10,393				7,124		681	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 10,393				$ 7,124		$ 681	
TOTAL FUND BALANCE	$ 53,593	$ 21,482	$ 80,095		$ 170,194		$ 2,815	$ 1,750
TOTAL LIABILITIES AND FUND BALANCE	$ 63,986	$ 21,482	$ 80,095		$ 177,318		$ 3,496	$ 1,750
TOTAL REVENUES AND TRANSFERS-IN	$ 99,200		$ 32		$ 378,970	$ 22,639	$ 25,000	$ 1,750
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 45,607	$ 19,225	$ 30,880		$ 208,776	$ 22,639	$ 22,185	
PY REVENUES AND TRANSFERS-IN		$ 352,900-						
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS	$ 53,593	$ 372,125-	$ 30,848-		$ 170,194		$ 2,815	$ 1,750
BEGINNING FUND BALANCE		$ 746,507	$ 110,944					
ADJUSTMENTS		$ 352,900-	$ 1-					
ENDING FUND BALANCE	$ 53,593	$ 21,482	$ 80,095		$ 170,194		$ 2,815	$ 1,750

ACCOUNTING ENTITY	71272 REID HALL MISC REMOD-ELING	71273 CHEMICAL W-ASTE CLEAN-UP	71274 1984 MARRI-ED STUDENT HOUSING	71275 PRELIMINAR-Y ENERGY S-TUDY	71276 SURPLUS CH-EMICAL PRO-CESSING LA	71277 MT HALL RM 21 REMODE-L	71278 GT FALLS N-URSING EXT-ENDED CAMP	71279 TAP ENERGY STUDY-HOU-SING
CASH & EQUIVALENTS		78	4,079,378		4,284	15		
RECEIVABLES (NET)		129,922						
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS			7,286					
TOTAL ASSETS		$ 130,000	$ 4,086,664		$ 4,284	$ 15		
ACCOUNTS PAYABLE		130,000						
NOTES & BONDS PAYABLE			4,200,000					
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES		$ 130,000	$ 4,200,000					
TOTAL FUND BALANCE			$ 113,337-		$ 4,284	$ 15		
TOTAL LIABILITIES AND FUND BALANCE		$ 130,000	$ 4,086,663		$ 4,284	$ 15		
TOTAL REVENUES AND TRANSFERS-IN		$ 171,815	$ 29,378	$ 25,000	$ 25,000	$ 3,000	$ 5,390	
TOTAL EXPENDITURES AND TRANSFERS-OUT		$ 171,815	$ 142,714	$ 25,000	$ 20,716	$ 2,985	$ 5,390	$ 389
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS			$ 113,336-		$ 4,284	$ 15		$ 389-
BEGINNING FUND BALANCE								$ 389
ADJUSTMENTS			$ 1-					
ENDING FUND BALANCE			$ 113,337-		$ 4,284	$ 15		

ACCOUNTING ENTITY	71280 POTATO LAB REMODEL	71281 PAINT BASKETBALL COURTS	71282 WALLY BYAM PARK IMP	71283 RE-ROOF CHEEVER	71284 RESEARCH WATER WELLS	71285 POST OFFICE REMODEL	71288 FACILITIES PLANNING OFFICE	71289 EXP ANIMAL FACILITY
CASH & EQUIVALENTS			5,000	1,006	25,000			
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS			$ 5,000	$ 1,006	$ 25,000			
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE			$ 5,000	$ 1,006	$ 25,000			
TOTAL LIABILITIES AND FUND BALANCE			$ 5,000	$ 1,006	$ 25,000			
TOTAL REVENUES AND TRANSFERS-IN				$ 1,006	$ 25,000			
TOTAL EXPENDITURES AND TRANSFERS-OUT							$ 410	$ 33,344
PY REVENUES AND TRANSFERS-IN			$ 5,000					
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS			$ 5,000	$ 1,006	$ 25,000		$ 410-	$ 33,344-
BEGINNING FUND BALANCE							$ 410	$ 33,344
ADJUSTMENTS								
ENDING FUND BALANCE			$ 5,000	$ 1,006	$ 25,000			

ACCOUNTING ENTITY	71290 PLAN FILM & TV BLDG.	71291 H & PE RE-- ROOF	71292 COOLEY LAB 2ND FLOOR A/C	71294 PRESIDENT'-S OFFICE E-QUIP.	71295 DEER ST PA-RKING LOT ASPHALT	71296 MT HALL 1S-T FLOOR MI-SC	71297 ELK STREET PARKING L-OT	71298 STU HEALTH CNTR LRIA-GE
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS								
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE								
TOTAL LIABILITIES AND FUND BALANCE								
TOTAL REVENUES AND TRANSFERS-IN						$ 311		
TOTAL EXPENDITURES AND TRANSFERS-OUT						$ 1,286		
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS						$ 975-		
BEGINNING FUND BALANCE						$ 976		
ADJUSTMENTS						$ 1-		
ENDING FUND BALANCE								

ACCOUNTING ENTITY	71299 STU HEALTH SERVICE-E-QUIP	71301 EMC MISC P-ROJECTS	71305 EMC PARKIN-G LOTS	71308 PETRO-RIMR-OCK IMPROV-EMENT	71351 MISC PROJE-CTS-MAINT. & REN	71357 CISEL HALL ADDITION	71358 COMPUTER S-ITE MODIFI-CATION	71390 PLANT POOL-ED INVESTM-ENTS	
CASH & EQUIVALENTS									97,528
RECEIVABLES (NET)									
INVENTORY									
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS			1,041	34,616	15,000				
TOTAL ASSETS		$	1,041	$ 34,616	$ 15,000			$	97,528
ACCOUNTS PAYABLE									97,528
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
TOTAL LIABILITIES								$	97,528
TOTAL FUND BALANCE		$	1,041	$ 34,616	$ 15,000				
TOTAL LIABILITIES AND FUND BALANCE		$	1,041	$ 34,616	$ 15,000			$	97,528
TOTAL REVENUES AND TRANSFERS-IN		$	5,000	$ 100,000	$ 15,000	$ 9,257	$ 1,215,258		
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 1,510	$	3,959	$ 65,384		$ 9,257	$ 1,215,258		
PY REVENUES AND TRANSFERS-IN									
PY EXPENDITURES AND TRANSFERS-OUT									
NET OPERATIONS	$ 1,510-	$	1,041	$ 34,616	$ 15,000				
BEGINNING FUND BALANCE	$ 1,510								
ADJUSTMENTS									
ENDING FUND BALANCE		$	1,041	$ 34,616	$ 15,000				

ACCOUNTING ENTITY	71401 NMC UNEXPENDED PLANT ACCT	71402 NMC UNEXPENDED PLANT-CONSTRUCT	71403 UNEXPENDED PLANT-COMPUTER FEE	71501 MCMS&T UNEXPENDED PLANT ACCT	71601 WMC '66 INDENTURE BUILDING FEE	71602 WMC '67 INDENTURE	71603 COMPUTER FEE-INSTRUCT. PROG.	71811 EARC BUILDING CONSTRUCTION
CASH & EQUIVALENTS	2,340		9,766	6,485	266	11,163	235	
RECEIVABLES (NET)	110	111,788	187	60,742	326	32,681		
INVENTORY								
INVESTMENTS	24,057		27,734	1,093,968	945	7,595	5,721	
FIXED ASSETS								
OTHER ASSETS				84,534		15,000		
TOTAL ASSETS	$ 26,507	$ 111,788	$ 37,687	$ 1,245,729	$ 1,537	$ 66,439	$ 5,956	
ACCOUNTS PAYABLE		161,788	14,140	37,616		6,785		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			6,080					
OTHER LIABILITIES								
TOTAL LIABILITIES		$ 161,788	$ 20,220	$ 37,616		$ 6,785		
TOTAL FUND BALANCE	$ 26,507	$ 50,000-$	17,468	$ 1,208,114	$ 1,538	$ 59,654	$ 5,955	
TOTAL LIABILITIES AND FUND BALANCE	$ 26,507	$ 111,788	$ 37,688	$ 1,245,730	$ 1,538	$ 66,439	$ 5,955	
TOTAL REVENUES AND TRANSFERS-IN	$ 5,248	$ 232,396	$ 57,355	$ 1,022,548	$ 28,089	$ 187,309	$ 27,235	
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 15,183	$ 370,316	$ 39,887	$ 754,873	$ 26,950	$ 172,667	$ 21,280	
PY REVENUES AND TRANSFERS-IN		$ 32,247		$ 79				$ 2,895-
PY EXPENDITURES AND TRANSFERS-OUT				$ 10,650-				
NET OPERATIONS	$ 9,935-$	105,673-$	17,468	$ 278,404	$ 1,139	$ 14,642	$ 5,955	$ 2,895-
BEGINNING FUND BALANCE	$ 36,442	$ 55,674		$ 929,708	$ 399	$ 45,011		$ 2,895
ADJUSTMENTS		$ 1-		$ 2		$ 1		
ENDING FUND BALANCE	$ 26,507	$ 50,000-$	17,468	$ 1,208,114	$ 1,538	$ 59,654	$ 5,955	

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ACCOUNTING ENTITY	71812 WTARC OFFICE BUILDING	71813 NORTHERN RES CTR TRUST	71815 AES-LAMBING SHED	71816 HERBICIDE--PESTICIDE BLDG.	71818 EARC IRRIGATION WATER	71822 AES - MINERALS ROYALT-	71823 POLSON ORCHARD	71824 AES-LARRS IRRIGATION
CASH & EQUIVALENTS		862			20,550	7,049	363	
RECEIVABLES (NET)		4,903						
INVENTORY								
INVESTMENTS		31,880				12,264	3,828	
FIXED ASSETS								
OTHER ASSETS	24,940							
TOTAL ASSETS	$ 24,940	$ 37,645			$ 20,550	$ 19,313	$ 4,191	
ACCOUNTS PAYABLE		5,146				769		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES		$ 5,146				$ 769		
TOTAL FUND BALANCE	$ 24,940	$ 32,499			$ 20,550	$ 18,543	$ 4,191	
TOTAL LIABILITIES AND FUND BALANCE	$ 24,940	$ 37,645			$ 20,550	$ 19,312	$ 4,191	
TOTAL REVENUES AND TRANSFERS-IN	$ 121,000	$ 42,787			$ 20,550	$ 31,949	$ 833	
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 96,060	$ 35,000				$ 25,642	$ 7,741	$ 37,973
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT		$ 25-					$ 6	
NET OPERATIONS	$ 24,940	$ 7,812			$ 20,550	$ 6,307	$ 6,914-	$ 37,973-
BEGINNING FUND BALANCE		$ 24,687				$ 12,236	$ 11,105	$ 37,973
ADJUSTMENTS								
ENDING FUND BALANCE	$ 24,940	$ 32,499			$ 20,550	$ 18,543	$ 4,191	

ACCOUNTING ENTITY	71825 GIRVIN HOUSE	71826 POST RESEARCH FARM	72100 UM RENEWAL & REPLACE ACCT	72105 AUXILIARY RENEWAL & REPLACEMEN	72202 1954 INDENTURE R & R	72203 GREEKWAY	72204 DANFORTH CHAPEL	72205 STADIUM DEVELOPMENT
CASH & EQUIVALENTS			29,324	26,262	52,270	789	154	105
RECEIVABLES (NET)		2,782	31,485	40,383	22,756	5,394	8	30
INVENTORY								
INVESTMENTS			412,603	9,221	116,810	16,345	17,361	109,145
FIXED ASSETS								
OTHER ASSETS			464-	9,061-				
TOTAL ASSETS		$ 2,782	$ 472,948	$ 66,805	$ 191,836	$ 22,528	$ 17,523	$ 109,280
ACCOUNTS PAYABLE		2,782	36,149	75,469	15,874			
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES		$ 2,782	$ 36,149	$ 75,469	$ 15,874			
TOTAL FUND BALANCE			$ 436,800	$ 8,664-	$ 175,961	$ 22,528	$ 17,523	$ 109,279
TOTAL LIABILITIES AND FUND BALANCE		$ 2,782	$ 472,949	$ 66,805	$ 191,835	$ 22,528	$ 17,523	$ 109,279
TOTAL REVENUES AND TRANSFERS-IN			$ 545,563	$ 456,853	$ 819,224	$ 2,349	$ 2,037	$ 15,526
TOTAL EXPENDITURES AND TRANSFERS-OUT			$ 196,530	$ 530,107	$ 682,462	$ 2,512		$ 693
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT			$ 4,486-		$ 972	$ 4,203		
NET OPERATIONS			$ 353,519	$ 73,254-	$ 135,790	$ 4,366-	$ 2,037	$ 14,833
BEGINNING FUND BALANCE			$ 83,281		$ 40,171	$ 26,894	$ 15,487	$ 94,446
ADJUSTMENTS				$ 64,590			$ 1-	
ENDING FUND BALANCE			$ 436,800	$ 8,664-	$ 175,961	$ 22,528	$ 17,523	$ 109,279

ACCOUNTING ENTITY	72206 WESSEL BUILDING	72208 BEEF BARN	72220 PE FACILITIES R&R	72230 STUDENT UNION R&R	72260 COMPUTER FEE	72300 RENEWAL & REPLACEMENT ACCT	72401 NMC RENEWAL & REPLACEMENT-H&D	72402 NMC RENEW & REPLACE--GENERAL
CASH & EQUIVALENTS	3	3,316	37,777	50,000	27,029	326,573	300,645	
RECEIVABLES (NET)	4						7,149	87,938
INVENTORY								
INVESTMENTS	1,935		231,765		97,528			
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 1,942	$ 3,316	$ 269,542	$ 50,000	$ 124,557	$ 326,573	$ 307,794	$ 87,938
ACCOUNTS PAYABLE		52	2,041		25	5,624		87,938
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$	$ 52	$ 2,041	$	$ 25	$ 5,624	$	$ 87,938
TOTAL FUND BALANCE	$ 1,942	$ 3,264	$ 267,500	$ 50,000	$ 124,532	$ 320,949	$ 307,794	
TOTAL LIABILITIES AND FUND BALANCE	$ 1,942	$ 3,316	$ 269,541	$ 50,000	$ 124,557	$ 326,573	$ 307,794	$ 87,938
TOTAL REVENUES AND TRANSFERS-IN	$ 99	$ 1,251	$ 240,938	$ 50,000	$ 124,731	$ 62,308	$ 107,017	$ 103,974
TOTAL EXPENDITURES AND TRANSFERS-OUT	$	$ 2,340	$ 44,936	$	$ 199	$ 11,986	$ 187,210	$ 103,974
PY REVENUES AND TRANSFERS-IN	$	50-				$	367	
PY EXPENDITURES AND TRANSFERS-OUT		$	31					$ 8,126
NET OPERATIONS	$ 99	$ 1,139-	$ 195,971	$ 50,000	$ 124,532	$ 50,322	$ 79,826-	$ 8,126-
BEGINNING FUND BALANCE	$ 1,843	$ 4,403	$ 71,530		$	270,627	$ 387,620	$ 8,126
ADJUSTMENTS		$	1-					
ENDING FUND BALANCE	$ 1,942	$ 3,264	$ 267,500	$ 50,000	$ 124,532	$ 320,949	$ 307,794	

ACCOUNTING ENTITY	72501 MCMS&T REN-EW & REPL ACCT	72502 MCMS&TPE C-OMPLEX R&R ACCT	72503 MCMST STU. HOUSING R-&R ACCT	72812 HARTMAN RA-NCH	72813 FORT ELLIS FACILITY	72814 RED BLUFF RANCH	73100 UM BUILDIN-G FEE DEBT ACCT	73105 56 INDENTU-RE R&R/CAP-ITAL
CASH & EQUIVALENTS	145,000	4,765	1,374	1,653	700	1,190	26,426	1,335,058
RECEIVABLES (NET)					15,080		60,943	496,422
INVENTORY								
INVESTMENTS		282,046	98,643	77,838			311,647	124,206
FIXED ASSETS								
OTHER ASSETS			2,493					
TOTAL ASSETS	$ 145,000	$ 286,811	$ 102,510	$ 79,491	$ 15,780	$ 1,190	$ 399,016	$ 1,955,686
ACCOUNTS PAYABLE		2,267	756					
NOTES & BONDS PAYABLE							65,653	17,017
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES		$ 2,267	$ 756				$ 65,653	$ 17,017
TOTAL FUND BALANCE	$ 145,000	$ 284,544	$ 101,753	$ 79,492	$ 15,780	$ 1,190	$ 333,364	$ 1,938,668
TOTAL LIABILITIES AND FUND BALANCE	$ 145,000	$ 286,811	$ 102,509	$ 79,492	$ 15,780	$ 1,190	$ 399,017	$ 1,955,685
TOTAL REVENUES AND TRANSFERS-IN		$ 43,852	$ 54,260	$ 11,182	$ 15,780	$ 63	$ 212,050	$ 779,479
TOTAL EXPENDITURES AND TRANSFERS-OUT			$ 2,507	$ 996			$ 352,033	$ 378,925
PY REVENUES AND TRANSFERS-IN							$ 4,226	$ 626,203
PY EXPENDITURES AND TRANSFERS-OUT							$ 1,977	
NET OPERATIONS		$ 43,852	$ 51,753	$ 10,186	$ 15,780	$ 63	$ 137,734-$	1,026,757
BEGINNING FUND BALANCE	$ 145,000	$ 240,692	$ 50,000	$ 69,306	$	1,127	$ 471,097	$ 911,911
ADJUSTMENTS							$ 1	
ENDING FUND BALANCE	$ 145,000	$ 284,544	$ 101,753	$ 79,492	$ 15,780	$ 1,190	$ 333,364	$ 1,938,668

ACCOUNTING ENTITY	73106 UM FIELD H-OUSE DEBT ACCT	73109 UM 1956 REV BOND DEBT ACCT	73112 UM SWIM POOL DEBT ACCT	73114 UM 1957 REV BONDS DEBT ACCT	73117 UM 1961 REV BONDS DEBT ACCT	73120 UM 63 STU BUIL FEE REV BD ACCT	73123 UM 1963A REV BDS DEBT ACCT	73126 UM 1963B REV BONDS DEBT ACCT
CASH & EQUIVALENTS	1,562	289,075	7,045		47,766	4,408-	58,939	34,853
RECEIVABLES (NET)	270	13,280			3,844	178	4,080	2,319
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS					30,000	2,344	30,525	930
TOTAL ASSETS	$ 1,832	$ 302,355	$ 7,045		$ 81,610	$ 1,886-$	93,544	$ 38,102
ACCOUNTS PAYABLE		24,938	1,530		11,643	17,725	14,333	3,836
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES		$ 24,938	$ 1,530		$ 11,643	$ 17,725	$ 14,333	$ 3,836
TOTAL FUND BALANCE	$ 1,832	$ 277,418	$ 5,515		$ 69,968	$ 19,610-$	79,212	$ 34,265
TOTAL LIABILITIES AND FUND BALANCE	$ 1,832	$ 302,356	$ 7,045		$ 81,611	$ 1,885-$	93,545	$ 38,101
TOTAL REVENUES AND TRANSFERS-IN	$ 270	$ 161,125	$ 25,607		$ 52,241	$ 632,270	$ 57,615	$ 25,619
TOTAL EXPENDITURES AND TRANSFERS-OUT		$ 148,000	$ 56,295		$ 47,241	$ 960,391	$ 57,615	$ 25,622
PY REVENUES AND TRANSFERS-IN	$ 37,325-$	101,977-$	178		$ 36,036-$	9,260	$ 34,804-$	18,951-
PY EXPENDITURES AND TRANSFERS-OUT	$ 4,724-$	125-$	1,057		$ 10,682		$ 12,430	$ 2,278-
NET OPERATIONS	$ 32,331-$	88,727-$	31,567-		$ 41,718-$	318,861-$	47,234-$	16,676-
BEGINNING FUND BALANCE	$ 34,163	$ 366,145	$ 37,082		$ 111,685	$ 299,250	$ 126,447	$ 50,942
ADJUSTMENTS					$ 1	$ 1	1-$	1-
ENDING FUND BALANCE	$ 1,832	$ 277,418	$ 5,515		$ 69,968	$ 19,610-$	79,212	$ 34,265

ACCOUNTING ENTITY	73129 UM 1964 1ST REV BDS DEBT ACCT	73132 UM 64 2ND REV BDS DEBT ACCT	73135 UM 65 REV BDS DEBT ACCT	73138 UM 66 1ST REV BDS DEBT ACCT	73141 UM 66 2ND REV BDS DEBT ACCT	73144 UM 71 STU BUILD REV BDS ACCT	73145 1984 A STUDENT BLDG FEE BOND	73206 54 IND- SERIES 54
CASH & EQUIVALENTS	87,269	97,887	56,367	104,038	428,760	2,300-	2,072,143	7,299
RECEIVABLES (NET)	166	8,197	106	8,932	20,356	345		
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	35,000	45,000	25,000	45,000	3,460			
TOTAL ASSETS	$ 122,435	$ 151,084	$ 81,473	$ 157,970	$ 452,576	$ 1,955-	$ 2,072,143	$ 7,299
ACCOUNTS PAYABLE	20,916	26,550	11,420	22,860	88,534	71,023		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 20,916	$ 26,550	$ 11,420	$ 22,860	$ 88,534	$ 71,023		
TOTAL FUND BALANCE	$ 101,519	$ 124,534	$ 70,052	$ 135,110	$ 364,041	$ 72,978-	$ 2,072,143	$ 7,299
TOTAL LIABILITIES AND FUND BALANCE	$ 122,435	$ 151,084	$ 81,472	$ 157,970	$ 452,575	$ 1,955-	$ 2,072,143	$ 7,299
TOTAL REVENUES AND TRANSFERS-IN	$ 75,564	$ 96,000	$ 46,689	$ 88,770	$ 278,869	$ 1,897,970	$ 2,313,159	$ 467,731
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 75,564	$ 91,000	$ 46,690	$ 88,770	$ 298,894	$ 2,300,109	$ 241,016	$ 468,950
PY REVENUES AND TRANSFERS-IN	$ 39,684-	$ 45,710-	$ 26,881-	$ 50,016-	$ 85,179-	$ 16,037		
PY EXPENDITURES AND TRANSFERS-OUT	$ 20,536	$ 26,250	$ 11,220	$ 22,560	$ 512	$ 2,320		
NET OPERATIONS	$ 60,220-	$ 66,960-	$ 38,102-	$ 72,576-	$ 105,716-	$ 388,422-	$ 2,072,143	$ 1,219-
BEGINNING FUND BALANCE	$ 161,738	$ 191,494	$ 108,154	$ 207,686	$ 469,758	$ 315,443		$ 8,518
ADJUSTMENTS	$ 1				$ 1-	$ 1		
ENDING FUND BALANCE	$ 101,519	$ 124,534	$ 70,052	$ 135,110	$ 364,041	$ 72,978-	$ 2,072,143	$ 7,299

ACCOUNTING ENTITY	73207 54 IND- SE- RIES 58A	73208 54 IND- SE- RIES 59B	73209 54 IND- SE- RIES 63A	73210 54 IND- SE- RIES 63B	73211 54 IND-SER- IES 64	73212 54 IND- SE- RIES 65	73213 54 IND- SE- RIES 66	73214 54 IND- SE- RIES 70
CASH & EQUIVALENTS				1,860	5,602	23,525	49,941	25,344
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS				$ 1,860	$ 5,602	$ 23,525	$ 49,941	$ 25,344
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE				$ 1,860	$ 5,602	$ 23,526	$ 49,941	$ 25,344
TOTAL LIABILITIES AND FUND BALANCE				$ 1,860	$ 5,602	$ 23,526	$ 49,941	$ 25,344
TOTAL REVENUES AND TRANSFERS-IN	$ 653,450	$ 739,781	$ 2,321,140	$ 103,584	$ 335,954	$ 1,623,464	$ 2,373,103	$ 815,376
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 653,450	$ 739,781	$ 2,321,140	$ 103,778	$ 336,555	$ 1,631,421	$ 2,376,688	$ 816,168
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS				$ 194-	$ 601-	$ 7,957-	$ 3,585-	$ 792-
BEGINNING FUND BALANCE		$ 1		$ 2,054	$ 6,203	$ 31,483	$ 53,526	$ 26,135
ADJUSTMENTS		$ 1-						$ 1
ENDING FUND BALANCE				$ 1,860	$ 5,602	$ 23,526	$ 49,941	$ 25,344

ACCOUNTING ENTITY	73215 54 IND- SERIES 73	73216 54 IND - SERIES 82	73220 56 IND- SERIES 56	73222 63 RES - SERIES 63	73223 63 RES - SERIES 71	73225 71 RES - SERIES 71	73230 54 IND - SERVICE	73231 54 IND - RESERVE
CASH & EQUIVALENTS	42,940	66,409	648	119,969	98,014	92,578		
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 42,940	$ 66,409	$ 648	$ 119,969	$ 98,014	$ 92,578		
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE	$ 42,940	$ 66,408	$ 648	$ 119,969	$ 98,014	$ 92,578		
TOTAL LIABILITIES AND FUND BALANCE	$ 42,940	$ 66,408	$ 648	$ 119,969	$ 98,014	$ 92,578		
TOTAL REVENUES AND TRANSFERS-IN	$ 1,704,619	$ 1,482,490		$ 124,938	$ 196,339	$ 129,265	$ 1,179,082	$ 235,923
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 1,706,321	$ 1,493,638		$ 172,938	$ 201,937	$ 126,260	$ 2,001,553	$ 2,194,468
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS	$ 1,702-	$ 11,148-		$ 48,000-	$ 5,598-	$ 3,005	$ 822,471-	$ 1,958,545-
BEGINNING FUND BALANCE	$ 44,643	$ 77,556	$ 648	$ 167,969	$ 103,612	$ 89,573	$ 822,471	$ 1,958,545
ADJUSTMENTS	$ 1-							
ENDING FUND BALANCE	$ 42,940	$ 66,408	$ 648	$ 119,969	$ 98,014	$ 92,578		

ACCOUNTING ENTITY	73232 54 IND - R-EPLACEMENT	73233 54 IND - R-EDEMPTION	73235 ESCROW - 1-954 - 73 S-ERIES	73236 ESCROW 198-2 SERIES	73237 63 RES - S-ERVICE	73238 63 RES - R-ESERVE	73239 63 RES - R-EDEMPTION	73240 71 RES - S-ERVICE
CASH & EQUIVALENTS			6,361,978	1,243,332	56,647	408,431	4	19,340
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS			$ 6,361,978	$ 1,243,332	$ 56,647	$ 408,431	$ 4	$ 19,340
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE			$ 6,361,978	$ 1,243,332	$ 56,647	$ 408,430	$ 4	$ 19,340
TOTAL LIABILITIES AND FUND BALANCE			$ 6,361,978	$ 1,243,332	$ 56,647	$ 408,430	$ 4	$ 19,340
TOTAL REVENUES AND TRANSFERS-IN	$ 34,350	$ 352,162	$ 6,567,746	$ 1,309,027	$ 331,991	$ 32,500	$ 19,206	$ 110,619
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 352,747	$ 352,162	$ 205,768	$ 65,695	$ 311,315	$ 32,535	$ 19,202	$ 129,265
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS	$ 318,397-		$ 6,361,978	$ 1,243,332	$ 20,676	$ 35-$	4	$ 18,646-
BEGINNING FUND BALANCE	$ 318,397				$ 35,971	$ 408,466		$ 37,986
ADJUSTMENTS						$ 1-		
ENDING FUND BALANCE			$ 6,361,978	$ 1,243,332	$ 56,647	$ 408,430	$ 4	$ 19,340

ACCOUNTING ENTITY	73241 71 RES - RESERVE	73250 STUDENT UNION USE FEE	73251 STUDENT UNION FEE	73252 HEALTH SERVICE BLDG FEE	73253 PLEDGED ENDOWMENT - LT GRT	73256 PE BLDG FEE	73257 PE BLDG FEE SUR RES	73258 STUDENT BLDG FEE
CASH & EQUIVALENTS	147,616	403	200	184	21,369	10,877		8,084
RECEIVABLES (NET)					42,227			
INVENTORY								
INVESTMENTS					66,217			
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 147,616	$ 403	$ 200	$ 184	$ 129,813	$ 10,877		$ 8,084
ACCOUNTS PAYABLE		8	7			6		24
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES		$ 8	$ 7			$ 6		$ 24
TOTAL FUND BALANCE	$ 147,616	$ 395	$ 194	$ 184	$ 129,813	$ 10,872		$ 8,060
TOTAL LIABILITIES AND FUND BALANCE	$ 147,616	$ 403	$ 201	$ 184	$ 129,813	$ 10,878		$ 8,084
TOTAL REVENUES AND TRANSFERS-IN	$ 12,660	$ 167,996	$ 135,431	$ 33,284	$ 496,537	$ 140,577		$ 662,531
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 2,384	$ 175,233	$ 137,000	$ 34,000	$ 410,000	$ 130,348	$ 802	$ 657,953
PY REVENUES AND TRANSFERS-IN		$ 6-	$ 6-	$ 8-		$ 5-		$ 19-
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS	$ 10,276	$ 7,243-	$ 1,575-	$ 724-	$ 86,537	$ 10,224	$ 802-	$ 4,559
BEGINNING FUND BALANCE	$ 137,340	$ 7,638	$ 1,768	$ 908	$ 43,276	$ 646	$ 802	$ 3,500
ADJUSTMENTS		$	1			$ 2		$ 1
ENDING FUND BALANCE	$ 147,616	$ 395	$ 194	$ 184	$ 129,813	$ 10,872		$ 8,060

ACCOUNTING ENTITY	73259 NON-RES BLDG FEE	73260 BLDG FEE SUR RES	73261 PE COMPLEX STU FEE	73262 PE COMPLEX STU FEE SUR RES	73270 MSU GO BONDS-SERIES 80	73271 1980 GO BOND-RESERVE	73280 CARTER HOUSES	73281 84 IND - SERVICE
CASH & EQUIVALENTS	1,253	21,166	3,596	2,586	4,431			32,959
RECEIVABLES (NET)		13,777						28,351
INVENTORY								
INVESTMENTS				17,027	739,638			
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 1,253	$ 34,943	$ 3,596	$ 19,613	$ 744,069			$ 61,310
ACCOUNTS PAYABLE			5		4,260			
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES			$ 5		$ 4,260			
TOTAL FUND BALANCE	$ 1,253	$ 34,944	$ 3,592	$ 19,612	$ 739,809			$ 61,311
TOTAL LIABILITIES AND FUND BALANCE	$ 1,253	$ 34,944	$ 3,597	$ 19,612	$ 744,069			$ 61,311
TOTAL REVENUES AND TRANSFERS-IN	$ 109,639	$ 484,632	$ 306,671	$ 271,445	$ 992,369		$ 134,548	$ 35,403
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 110,000	$ 430,523	$ 305,433	$ 547,232	$ 252,560	$ 702,900	$ 134,548	$ 25,908-
PY REVENUES AND TRANSFERS-IN	$ 38	$ 24,815	$ 12-			$ 352,900		
PY EXPENDITURES AND TRANSFERS-OUT					$ 500			
NET OPERATIONS	$ 323-	$ 78,924	$ 1,226	$ 275,787-	$ 739,309	$ 350,000-		$ 61,311
BEGINNING FUND BALANCE	$ 1,576	$ 526	$ 2,365	$ 295,399	$ 500	$ 2,900-		
ADJUSTMENTS		$ 44,506-	$ 1			$ 352,900		
ENDING FUND BALANCE	$ 1,253	$ 34,944	$ 3,592	$ 19,612	$ 739,809			$ 61,311

ACCOUNTING ENTITY	73282 84 IND- REDEMPTION	73283 84 IND - RESERVE	73284 84 IND - REPLACEMENT	73285 84 IND - PROCEEDS	73295 SPECIAL IMPROVEMENTS DISTRICTS	73301 EMC APSARUKE BOND FUND	73302 EMC PETRO RIMROCK BOND FUND	73303 EMC P E BUILDING BOND FUND
CASH & EQUIVALENTS		1,045,532	1,045,134			42,847	511,966	204,505
RECEIVABLES (NET)						1,000	45,624	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS				445,000				
TOTAL ASSETS		$ 1,045,532	$ 1,045,134	$ 445,000		$ 43,847	$ 557,590	$ 204,505
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE		$ 1,045,532	$ 1,045,134	$ 445,000		$ 43,847	$ 557,591	$ 204,504
TOTAL LIABILITIES AND FUND BALANCE		$ 1,045,532	$ 1,045,134	$ 445,000		$ 43,847	$ 557,591	$ 204,504
TOTAL REVENUES AND TRANSFERS-IN		$ 1,045,533	$ 1,045,134	$ 3,426,240		$ 10,454	$ 217,627	$ 92,208
TOTAL EXPENDITURES AND TRANSFERS-OUT				$ 7,781,241		$ 14,043	$ 213,488	$ 91,119
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS		$ 1,045,533	$ 1,045,134	$ 4,355,001-		$ 3,589-	$ 4,139	$ 1,089
BEGINNING FUND BALANCE						$ 47,435	$ 553,451	$ 203,416
ADJUSTMENTS		$ 1-		$ 4,800,001		$ 1	$ 1	$ 1-
ENDING FUND BALANCE		$ 1,045,532	$ 1,045,134	$ 445,000		$ 43,847	$ 557,591	$ 204,504

ACCOUNTING ENTITY	73304 PE BUILDING ADDITION--BOND	73369 2712 NORMAL MORTGAGE	73370 439 SILVER LANE MORTGAGE	73371 2718 NORMAL AVENUE	73372 424 RIMROCK ROAD MORTGAGE	73373 2517 VIRGINIA LANE MORTGAGE	73374 32 MOUNTAIN VIEW MORTGAGE	73375 P. E. RUNNING TRACK PAYABLE
CASH & EQUIVALENTS								
RECEIVABLES (NET)		168	852					
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		$ 168	$ 852					
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE		$ 168	$ 852					
TOTAL LIABILITIES AND FUND BALANCE		$ 168	$ 852					
TOTAL REVENUES AND TRANSFERS-IN	$ 61,450	$ 30,000	$ 30,000	$ 33,469	$ 5,215	$ 4,458	$ 3,290	$ 18,169
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 61,450	$ 29,833	$ 29,148	$ 33,469	$ 5,215	$ 4,458	$ 3,290	$ 18,169
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS		$ 167	$ 852					
BEGINNING FUND BALANCE								
ADJUSTMENTS		$ 1						
ENDING FUND BALANCE		$ 168	$ 852					

ACCOUNTING ENTITY	73376 COMPUTER SITE MOD. PAYABLE	73377 2615 VIRGINIA LANE MORTGAGE	73378 421 SILVER LANE MORTGAGE	73379 445 SILVER LANE MORTGAGE	73380 NEW PROPERTY MORTGAGES	73401 NMC 1960 A G SER B DEBT ACCT	73402 NMC A G SERIES B DEBT RES ACCT	73403 NMC 1972 SERIES A DEBT RES ACC
CASH & EQUIVALENTS								15,590
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS								$ 15,590
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE								$ 15,590
TOTAL LIABILITIES AND FUND BALANCE								$ 15,590
TOTAL REVENUES AND TRANSFERS-IN	$	3,950	$ 34,850	$ 129,438	$ 34,162			$ 11,475
TOTAL EXPENDITURES AND TRANSFERS-OUT	$	3,950	$ 34,850	$ 129,438	$ 34,162			$ 10,975
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS								$ 500
BEGINNING FUND BALANCE						$ 1,000	$ 1,032	$ 15,090
ADJUSTMENTS						$ 1,000-$	1,032-	
ENDING FUND BALANCE								$ 15,590

ACCOUNTING ENTITY	73404 NMC 1972 SERIES B DEBT RES ACC	73405 NMC 1972 SERIES C DEBT RES ACC	73406 NMC 1972 SERIES D DEBT RES ACC	73407 NMC 1972 SERIES E DEBT RES ACC	73408 NMC 1972 SERIES F DEBT RES ACC	73409 NMC 1972 SERIES G DEBT RES ACC	73410 NMC 1972 SERIES H DEBT RES ACC	73501 MCMS&T RETIRE OF DEBT 1958 ISS
CASH & EQUIVALENTS	28,230	12,933	14,599	20,032	24,442	9,750	90,540	
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 28,230	$ 12,933	$ 14,599	$ 20,032	$ 24,442	$ 9,750	$ 90,540	
ACCOUNTS PAYABLE								765
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES								$ 765
TOTAL FUND BALANCE	$ 28,230	$ 12,933	$ 14,599	$ 20,032	$ 24,442	$ 9,750	$ 90,540	$ 765-
TOTAL LIABILITIES AND FUND BALANCE	$ 28,230	$ 12,933	$ 14,599	$ 20,032	$ 24,442	$ 9,750	$ 90,540	
TOTAL REVENUES AND TRANSFERS-IN	$ 20,380	$ 9,536	$ 10,924	$ 14,734	$ 18,539	$ 7,430	$ 72,715	$ 10,165
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 20,380	$ 9,536	$ 10,924	$ 14,734	$ 18,539	$ 7,430	$ 72,715	$ 10,113
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS								$ 52
BEGINNING FUND BALANCE	$ 28,230	$ 12,933	$ 14,599	$ 20,032	$ 24,442	$ 9,750	$ 90,540	$ 817-
ADJUSTMENTS								
ENDING FUND BALANCE	$ 28,230	$ 12,933	$ 14,599	$ 20,032	$ 24,442	$ 9,750	$ 90,540	$ 765-

ACCOUNTING ENTITY	73502 MCMS&T RETIRE OF DEBT 1970 ISS	73503 MCMS&T TRUSTEE SINK FD ACCT	73504 RETIREMENT OF DEBT P E COMPLEX	73601 WMC 66 SER A SINKING ACCT	73602 WMC 66 SER B SINKING ACCT	73603 WMC 66 SER C SINKING ACCT	73604 WMC 66 SER D SINKING ACCT	73605 WMC 67 SER A SINKING ACCT
CASH & EQUIVALENTS		118,252	558					13,541
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS			161,448					
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		$ 118,252	$ 162,006					$ 13,541
ACCOUNTS PAYABLE	18,863		21,713					
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 18,863		$ 21,713					
TOTAL FUND BALANCE	$ 18,863-	$ 118,252	$ 140,293					$ 13,541
TOTAL LIABILITIES AND FUND BALANCE		$ 118,252	$ 162,006					$ 13,541
TOTAL REVENUES AND TRANSFERS-IN	$ 106,613	$ 118,642	$ 158,678	$ 26,801	$ 13,930	$ 16,685	$ 22,780	$ 18,083
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 106,031	$ 116,778	$ 157,855	$ 26,801	$ 13,930	$ 16,685	$ 22,780	$ 18,319
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS	$ 582	$ 1,864	$ 823					$ 236-
BEGINNING FUND BALANCE	$ 19,444-	$ 116,387	$ 139,470					$ 13,778
ADJUSTMENTS	$ 1-	$ 1						$ 1-
ENDING FUND BALANCE	$ 18,863-	$ 118,252	$ 140,293					$ 13,541

ACCOUNTING ENTITY	73606 WMC 67 SER B SINKING ACCT	73607 WMC HOUS & DINING "6-6 BONDS	73608 WMC BLDG & LAND GR '-67 BONDS	73609 WMC FACIL. REV. FUND '67	73610 WMC 1966 B-OND RESERV-E KI-56006	74001 BIL VOTECH NET INVMT IN PLANT	74002 BTTE VOTEC-H NET INVM-T IN PLANT	74003 G.F. VOTEC-H NET INVM-T IN PLANT
CASH & EQUIVALENTS		36,594	38,496	44,301	80,305			
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS						662,587	106,692	965,019
OTHER ASSETS								
TOTAL ASSETS		$ 36,594	$ 38,496	$ 44,301	$ 80,305	$ 662,587	$ 106,692	$ 965,019
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE		$ 36,594	$ 38,495	$ 44,301	$ 80,305	$ 662,587	$ 106,692	$ 965,019
TOTAL LIABILITIES AND FUND BALANCE		$ 36,594	$ 38,495	$ 44,301	$ 80,305	$ 662,587	$ 106,692	$ 965,019
TOTAL REVENUES AND TRANSFERS-IN	$ 18,330	$ 85,724	$ 37,112	$ 4,358	$ 7,754			
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 18,330	$ 80,196	$ 36,413		$ 7,754			
PY REVENUES AND TRANSFERS-IN		$ 263	$ 4,256-$	160	$ 28-			
PY EXPENDITURES AND TRANSFERS-OUT				$ 24,651				
NET OPERATIONS		$ 5,791	$ 3,557-$	20,133-$	28-			
BEGINNING FUND BALANCE		$ 30,803	$ 42,052	$ 64,434	$ 80,333	$ 657,097	$ 103,749	$ 508,287
ADJUSTMENTS						$ 5,490	$ 2,943	$ 456,732
ENDING FUND BALANCE		$ 36,594	$ 38,495	$ 44,301	$ 80,305	$ 662,587	$ 106,692	$ 965,019

ACCOUNTING ENTITY	74004 HEL VOTECH NET INVMT IN PLANT	74005 MIS VOTECH NET INVMT IN PLANT	74100 UM NET INVEST IN PLANT ACCT	74101 FOREST EXP STA-NET INVMT PLANT	74201 MSU NIIP ACCOUNT	74300 EMC NET INVEST IN PLANT ACCT	74401 NMC NET INVEST IN PLANT ACCT	74501 MCMS&T NET INVEST IN PLANT
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS	780,133	5,776,813	93,178,324	70,549	108,728,714	28,789,054	11,495,738	24,610,538
OTHER ASSETS								
TOTAL ASSETS	$ 780,133	$ 5,776,813	$ 93,178,324	$ 70,549	$108,728,714	$ 28,789,054	$ 11,495,738	$ 24,610,538
ACCOUNTS PAYABLE			15,041,974					
NOTES & BONDS PAYABLE		217,699			15,369,405	5,342,783	2,710,000	3,112,000
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES		$ 217,699	$ 15,041,974		$ 15,369,405	$ 5,342,783	$ 2,710,000	$ 3,112,000
TOTAL FUND BALANCE	$ 780,133	$ 5,559,114	$ 78,136,350	$ 70,549	$ 93,359,309	$ 23,446,272	$ 8,785,738	$ 21,498,538
TOTAL LIABILITIES AND FUND BALANCE	$ 780,133	$ 5,776,813	$ 93,178,324	$ 70,549	$108,728,714	$ 28,789,055	$ 11,495,738	$ 24,610,538
TOTAL REVENUES AND TRANSFERS-IN								
TOTAL EXPENDITURES AND TRANSFERS-OUT								
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE	$ 6,395,670	$ 5,675,011	$ 78,385,447	$ 52,510	$ 77,351,546	$ 20,741,056	$ 10,174,629	$ 21,387,526
ADJUSTMENTS	$ 5,615,537-$	115,897-$	249,097-$	18,039	$ 16,007,763	$ 2,705,216	$ 1,388,891-$	111,012
ENDING FUND BALANCE	$ 780,133	$ 5,559,114	$ 78,136,350	$ 70,549	$ 93,359,309	$ 23,446,272	$ 8,785,738	$ 21,498,538

ACCOUNTING ENTITY	74601 WMC NET INVEST IN PLANT ACCT	74701 CES NET INVEST IN PLANT ACCT	74801 AES INVESTMENT IN PLT ACCT	80001 DFAFS-BILLINGS	80002 DFAFS-BUTTE	80003 DFAFS-GREAT FALLS	80004 DFAFS-HELENA	80005 DFAFS-MISSOULA
CASH & EQUIVALENTS				4,076	3,424		3,482	50
RECEIVABLES (NET)							207	17,826
INVENTORY								
INVESTMENTS								
FIXED ASSETS	6,849,146	631,785	11,294,237					
OTHER ASSETS								
TOTAL ASSETS	$ 6,849,146	$ 631,785	$ 11,294,237	$ 4,076	$ 3,424		$ 3,689	$ 17,876
ACCOUNTS PAYABLE				4,077			3,689	17,876
NOTES & BONDS PAYABLE	1,158,000							
PROPERTY HELD IN TRUST								
DEFERRED REVENUE					3,424			
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 1,158,000			$ 4,077	$ 3,424		$ 3,689	$ 17,876
TOTAL FUND BALANCE	$ 5,691,146	$ 631,785	$ 11,294,237					
TOTAL LIABILITIES AND FUND BALANCE	$ 6,849,146	$ 631,785	$ 11,294,237	$ 4,077	$ 3,424		$ 3,689	$ 17,876
TOTAL REVENUES AND TRANSFERS-IN								
TOTAL EXPENDITURES AND TRANSFERS-OUT								
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE	$ 1,203,290-$	563,167	$ 10,329,804	$ 188,798	$ 10,331	$ 25,648	$ 2,189-$	33,935
ADJUSTMENTS	$ 6,894,436	$ 68,618	$ 964,433	$ 188,798-$	10,331-$	25,648-$	2,189	$ 33,935-
ENDING FUND BALANCE	$ 5,691,146	$ 631,785	$ 11,294,237					

ACCOUNTING ENTITY	80006 STUDENT COUNCIL	80011 BEOG-BILLINGS	80012 BEOG-BUTTE	80013 BEOG-GREAT FALLS	80015 BEOG-MISSOULA	80024 SCHOLARSHIP FUND	80030 STUDENT GOVERNMENT	80031 STUDENT NEWSPAPER
CASH & EQUIVALENTS	1,961			4,135		2,105	944	
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 1,961			$ 4,135		$ 2,105	$ 944	
ACCOUNTS PAYABLE				4,135		280		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	1,961					1,825	944	
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 1,961			$ 4,135		$ 2,105	$ 944	
TOTAL FUND BALANCE								
TOTAL LIABILITIES AND FUND BALANCE	$ 1,961			$ 4,135		$ 2,105	$ 944	
TOTAL REVENUES AND TRANSFERS-IN		$ 119,957	$ 153,035	$ 95,000		$ 2,199	$ 10,399	
TOTAL EXPENDITURES AND TRANSFERS-OUT		$ 121,896	$ 153,035	$ 95,522		$ 1,655	$ 9,262	$ 4
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS		$ 1,939-		$ 522-		$ 544	$ 1,137	$ 4-
BEGINNING FUND BALANCE		$ 1,939		$ 4,657	$ 1,736	$ 1,281	$ 193-	$ 4
ADJUSTMENTS				$ 4,135-	$ 1,736-	$ 1,825-	$ 944-	
ENDING FUND BALANCE								

ACCOUNTING ENTITY	80033 HEALTH LIABILITY INSURANCE	80040 STUDENT SENATE	80041 OEA	80042 STUDENT UNION BLDG.	80043 AGENCY SCHOLARSHIPS	80044 RURAL ELECTRIC COOP	80045 OFF CAMPUS CWS	80050 ASSOCIATED STUDENTS
CASH & EQUIVALENTS	30	2,608	79	1,018		5,200		529
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 30	$ 2,608	$ 79	$ 1,018		$ 5,200		$ 529
ACCOUNTS PAYABLE		81				887		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	30	2,526	79	1,018		4,313		529
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 30	$ 2,607	$ 79	$ 1,018		$ 5,200		$ 529
TOTAL FUND BALANCE								
TOTAL LIABILITIES AND FUND BALANCE	$ 30	$ 2,607	$ 79	$ 1,018		$ 5,200		$ 529
TOTAL REVENUES AND TRANSFERS-IN	$ 350	$ 6,294		$ 5,705	$ 4,550			$ 5,948
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 380	$ 6,572		$ 7,403	$ 5,468	$ 2,495		$ 6,277
PY REVENUES AND TRANSFERS-IN				$ 6	$ 445-			
PY EXPENDITURES AND TRANSFERS-OUT					$ 516			
NET OPERATIONS	$ 30-	$ 278-		$ 1,692-	$ 1,879-	$ 2,495-		$ 329-
BEGINNING FUND BALANCE	$ 60	$ 2,805	$ 79	$ 2,711	$ 1,879	$ 6,808	$ 1,037-	$ 858
ADJUSTMENTS	$ 30-	$ 2,527-	$ 79-	$ 1,019-		$ 4,313-	$ 1,037	$ 529-
ENDING FUND BALANCE								

ACCOUNTING ENTITY	80051 OFFICE EDUCATION ASSOCIATION	80052 DISTRIBUTIVE ED CLUBS OF AMER	80054 STUDENT ASSISTANCE FUND	80055 SCHOLARSHIPS	80061 DECA	80062 STUDENT GOVERNMENT	80063 OEA	80100 UM AGENCY ACCT
CASH & EQUIVALENTS	573	446	855	2,772	555	29	425	587
RECEIVABLES (NET)			75	451				21,014
INVENTORY						1,103		
INVESTMENTS								52,680
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 573	$ 446	$ 930	$ 3,223	$ 555	$ 1,132	$ 425	$ 74,281
ACCOUNTS PAYABLE						34		74,280
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	573	446	930	3,223	555	1,097	425	
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 573	$ 446	$ 930	$ 3,223	$ 555	$ 1,131	$ 425	$ 74,280
TOTAL FUND BALANCE								
TOTAL LIABILITIES AND FUND BALANCE	$ 573	$ 446	$ 930	$ 3,223	$ 555	$ 1,131	$ 425	$ 74,280
TOTAL REVENUES AND TRANSFERS-IN		$	255	$ 2,967	$ 504	$ 12,308	$ 65	$ 105,536
TOTAL EXPENDITURES AND TRANSFERS-OUT		$	295	$ 2,810	$ 348	$ 12,508	$ 20	$ 123,631
PY REVENUES AND TRANSFERS-IN							$	18,716
PY EXPENDITURES AND TRANSFERS-OUT							$	1,352-
NET OPERATIONS		$	40-$	157 $	156 $	200-$	45 $	1,973
BEGINNING FUND BALANCE	$ 573	$ 446	$ 970	$ 144	$ 398	$ 1,297	$ 380	$ 19,133
ADJUSTMENTS	$ 573-$	446-$	930-$	301-$	554-$	1,097-$	425-$	21,106-
ENDING FUND BALANCE								

ACCOUNTING ENTITY	80105 UM ALUMNI ASSOCIATIO-N ACCT	80111 UM ASSOCIA-TED STUDEN-TS ACCT	80115 UM DONOR D-ESIGNATED SCHOLARSPS	80120 CHAMPION H-OLIDAY CLA-SSIC	80140 U OF M TRU-ST FUND	80150 UM GENL LO-AN FUND-FO-UNDATION	80151 UM BUTTE A-AUW LOAN F-UND	80152 UM PHARMAC-Y LOAN FUN-D
CASH & EQUIVALENTS	150,596		30,957	592	2,917	289	878	1,777
RECEIVABLES (NET)	5,513	53,928	2,656	183			775	300
INVENTORY								
INVESTMENTS	48,502	104,737	7,416	19,909				
FIXED ASSETS								
OTHER ASSETS		639						
TOTAL ASSETS	$ 204,611	$ 159,304	$ 41,029	$ 20,684	$ 2,917	$ 289	$ 1,653	$ 2,077
ACCOUNTS PAYABLE	205,177	158,479	41,030	20,684		289	1,653	2,078
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		99						
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 205,177	$ 158,578	$ 41,030	$ 20,684		$ 289	$ 1,653	$ 2,078
TOTAL FUND BALANCE	$ 566-	$ 726			$ 2,917			
TOTAL LIABILITIES AND FUND BALANCE	$ 204,611	$ 159,304	$ 41,030	$ 20,684	$ 2,917	$ 289	$ 1,653	$ 2,078
TOTAL REVENUES AND TRANSFERS-IN	$ 121,656	$ 1,041,215	$ 622,529	$ 87,017	$ 133,683	$ 182	$ 87	
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 66,364	$ 942,705	$ 594,022	$ 66,333	$ 134,823	$ 170	$ 85-	
PY REVENUES AND TRANSFERS-IN	$ 9,656	$ 47,402	$ 1,329-					
PY EXPENDITURES AND TRANSFERS-OUT	$ 1,613	$ 2,884-	$ 964-		$ 2,734-			
NET OPERATIONS	$ 63,335	$ 148,796	$ 28,142	$ 20,684	$ 1,594	$ 12	$ 172	
BEGINNING FUND BALANCE	$ 102,615	$ 23,114-	$ 30,698-		$ 1,324	$ 277	$ 1,481	$ 2,078
ADJUSTMENTS	$ 166,516-	$ 124,956-	$ 2,556	$ 20,684-	$ 1-	$ 289-	$ 1,653-	$ 2,078-
ENDING FUND BALANCE	$ 566-	$ 726			$ 2,917			

ACCOUNTING ENTITY	80153 UM FRANCIS W. PAUL LOAN FUND	80154 UM JOINT MEMORIAL LOAN FUND	80155 UM FOREIGN STUDENT LOAN FUND	80156 UM CARNEL, PORTER, STILL LOAN	80157 UM FRIEDLUND LOAN FUND-BANK	80158 UM FIREDLUND LOAN FUND-MUSIC	80159 UM EC CRARY MEMORIAL LOAN FUND	80160 UM KYI-YO INDIAN CLUB LOAN FND
CASH & EQUIVALENTS	2,132	700	1,667	93	137	1,184	746	380
RECEIVABLES (NET)	3,213	180	887	483		3,497		869
INVENTORY								
INVESTMENTS	5,696							
FIXED ASSETS				2,848				
OTHER ASSETS								
TOTAL ASSETS	$ 11,041	$ 880	$ 2,554	$ 3,424	$ 137	$ 4,681	$ 746	$ 1,249
ACCOUNTS PAYABLE	11,041	880	2,553	3,425	137	4,682	746	1,249
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 11,041	$ 880	$ 2,553	$ 3,425	$ 137	$ 4,682	$ 746	$ 1,249
TOTAL FUND BALANCE								
TOTAL LIABILITIES AND FUND BALANCE	$ 11,041	$ 880	$ 2,553	$ 3,425	$ 137	$ 4,682	$ 746	$ 1,249
TOTAL REVENUES AND TRANSFERS-IN	$ 220	$ 12	$	$ 250	$	$ 158	$ 313	$ 236
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 276	$ 10-$	49-$	115	$	12-$	$ 217	$ 14-
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS	$ 56-$	$ 22	$ 49	$ 135	$	170	$ 96	$ 250
BEGINNING FUND BALANCE	$ 11,097	$ 859	$ 2,504	$ 3,289	$ 137	$ 4,512	$ 650	$ 999
ADJUSTMENTS	$ 11,041-$	881-$	2,553-$	3,424-$	137-$	4,682-$	746-$	1,249-
ENDING FUND BALANCE								

ACCOUNTING ENTITY	80161 UM VAUGHN FAMILY LOAN FUND	80162 FINLEN MEMORIAL LAW LOAN FUND	80204 MISCELLANEOUS AGENCY ACCTS	80207 SBO STUDENT ORGANIZATIONS	80208 SBO-ASMSU	80390 AGENCY POOLED INVESTMENTS	80401 NMC ASSOCIATED STUDENTS ACCT	80402 NMC GENERAL AGENCY ACCT
CASH & EQUIVALENTS	1,155	846	211,053	43,408	61,089	251,338	9,176	17,160
RECEIVABLES (NET)	2,099	4,541	1,312,743	1,355	50,583		666	14,086
INVENTORY								
INVESTMENTS			383,624		213,777		30,522	69,375
FIXED ASSETS								
OTHER ASSETS							4,526	206
TOTAL ASSETS	$ 3,254	$ 5,387	$ 1,907,420	$ 44,763	$ 325,449	$ 251,338	$ 44,890	$ 100,827
ACCOUNTS PAYABLE	3,254	5,388	1,067,359	929	76,635	251,338	958	13,722
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST							35,212	87,105
DEFERRED REVENUE							8,720	
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 3,254	$ 5,388	$ 1,067,359	$ 929	$ 76,635	$ 251,338	$ 44,890	$ 100,827
TOTAL FUND BALANCE			$ 840,061	$ 43,833	$ 248,813			
TOTAL LIABILITIES AND FUND BALANCE	$ 3,254	$ 5,388	$ 1,907,420	$ 44,762	$ 325,448	$ 251,338	$ 44,890	$ 100,827
TOTAL REVENUES AND TRANSFERS-IN	$ 945	$ 41	$ 17,775,053	$ 49,044	$ 1,072,717		$ 172,209	$ 683,421
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 387	$ 58-	$ 18,046,144	$ 42,570	$ 1,038,743		$ 210,160	$ 738,038
PY REVENUES AND TRANSFERS-IN			$ 73-		$ 312		$ 106	$ 111-
PY EXPENDITURES AND TRANSFERS-OUT			$ 8,932	$ 252	$ 6,017			$ 180-
NET OPERATIONS	$ 558	$ 99	$ 280,096-	$ 6,222	$ 28,269		$ 37,845-	$ 54,548-
BEGINNING FUND BALANCE	$ 2,696	$ 5,288	$ 1,120,156	$ 37,611	$ 220,545		$ 37,845	$ 54,549
ADJUSTMENTS	$ 3,254-	$ 5,387-	$ 1		$ 1-			$ 1-
ENDING FUND BALANCE			$ 840,061	$ 43,833	$ 248,813			

ACCOUNTING ENTITY	80501 MCMS&T ASSOC STU ACCT	80502 MSMS&T OTHER AGENCY ACCT	80504 PAYROLL REVOLVING ACCOUNT	80505 PETER POTTER LOAN FUND	80601 WMC ASSOCIATED STUDENTS ACCT	80602 WMC OTHER AGENCY ACCT	80603 WMC BAD DEBT CLEARING ACCT	80604 WMC WESCOLITE ACCOUNT
CASH & EQUIVALENTS	6,399	95,637		1,082	4,669	106	1,052	1,054
RECEIVABLES (NET)	1,488	298,992	615,323	93,943	151			
INVENTORY								
INVESTMENTS	42,763			63,063				
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 50,650	$ 394,629	$ 615,323	$ 158,088	$ 4,820	$ 106	$ 1,052	$ 1,054
ACCOUNTS PAYABLE	23,075	389,436	615,324				116	71
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	27,575	5,194		158,087	4,820	106	936	983
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 50,650	$ 394,630	$ 615,324	$ 158,087	$ 4,820	$ 106	$ 1,052	$ 1,054
TOTAL FUND BALANCE								
TOTAL LIABILITIES AND FUND BALANCE	$ 50,650	$ 394,630	$ 615,324	$ 158,087	$ 4,820	$ 106	$ 1,052	$ 1,054
TOTAL REVENUES AND TRANSFERS-IN	$ 190,989			$ 5,450	$ 38,156		$ 7	$ 6,224
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 195,621			$ 501	$ 38,049		$ 1	$ 6,407
PY REVENUES AND TRANSFERS-IN	$ 86				$ 4,402-			
PY EXPENDITURES AND TRANSFERS-OUT	$ 24-			$ 1,547-				
NET OPERATIONS	$ 4,522-			$ 6,496	$ 4,295-		$ 6	$ 183-
BEGINNING FUND BALANCE	$ 32,098			$ 151,590	$ 9,115	$ 106	$ 413	$ 1,166
ADJUSTMENTS	$ 27,576-			$ 158,086-	$ 4,820-	$ 106-	$ 419-	$ 983-
ENDING FUND BALANCE								

ACCOUNTING ENTITY	80605 WMC CHINOOK ACCOUNT	80607 WMC ROOM DEPOSIT ACCT	80608 HERS WEST	80609 WMC DAYCARE	80611 WMC STUDENT RECEIVABLES ACCT	80612 WMC SCHOLARSHIPS ACCOUNT	80614 WMC STAFF FLOWER FUND	80615 G. ALBERTSON/SHAKESPEAR SCHOL.
CASH & EQUIVALENTS	1,398	703	3	855	763	1,086	66	592
RECEIVABLES (NET)	137				76,119			
INVENTORY								
INVESTMENTS	4,716							897
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 6,251	$ 703	$ 3	$ 855	$ 76,882	$ 1,086	$ 66	$ 1,489
ACCOUNTS PAYABLE	5			787	711		17	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	6,246	703	3	68		1,086	49	1,489
DEFERRED REVENUE					76,171			
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 6,251	$ 703	$ 3	$ 855	$ 76,882	$ 1,086	$ 66	$ 1,489
TOTAL FUND BALANCE								
TOTAL LIABILITIES AND FUND BALANCE	$ 6,251	$ 703	$ 3	$ 855	$ 76,882	$ 1,086	$ 66	$ 1,489
TOTAL REVENUES AND TRANSFERS-IN	$ 11,775			$ 2,690		$ 775	$ 339	$ 99
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 11,498			$ 2,622		$ 875	$ 290	$ 100
PY REVENUES AND TRANSFERS-IN	$ 9-					$ 500-		
PY EXPENDITURES AND TRANSFERS-OUT						$ 150		
NET OPERATIONS	$ 268			$ 68		$ 750-$	49	$ 1-
BEGINNING FUND BALANCE	$ 5,979	$ 703	$ 3			$ 1,836		$ 1,490
ADJUSTMENTS	$ 6,247-$	703-$	3-$	68-		$ 1,086-$	49-$	1,489-
ENDING FUND BALANCE								

ACCOUNTING ENTITY	80616 B. SARGENT SCHOLARSHIP	81300 EMC SCHOLARSHIP ACCT	81602 WMC INDUSTRIAL ARTS CLUB	81603 WMC KAPPA ZETA NU (KZN)	81604 WMC M CLUB	81605 WMC RODEO CLUB	81606 WMC SPURS	81607 WMC CIRCLE K
CASH & EQUIVALENTS	298	14,115	524	98	1,157	1,134	554	204
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS						990		
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 298	$ 14,115	$ 524	$ 98	$ 1,157	$ 2,124	$ 554	$ 204
ACCOUNTS PAYABLE		200			96	423	1	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	298	13,915	524	98	1,061	1,701	553	204
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 298	$ 14,115	$ 524	$ 98	$ 1,157	$ 2,124	$ 554	$ 204
TOTAL FUND BALANCE								
TOTAL LIABILITIES AND FUND BALANCE	$ 298	$ 14,115	$ 524	$ 98	$ 1,157	$ 2,124	$ 554	$ 204
TOTAL REVENUES AND TRANSFERS-IN	$ 298	$ 121,073	$ 1,736	$ 262	$ 3,671	$ 13,212	$ 2,239	$ 283
TOTAL EXPENDITURES AND TRANSFERS-OUT		$ 109,654	$ 1,647	$ 311	$ 4,461	$ 13,055	$ 1,781	$ 316
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS	$ 298	$ 11,419	$ 89	$ 49-	$ 790-	$ 157	$ 458	$ 33-
BEGINNING FUND BALANCE		$ 2,496	$ 434	$ 147	$ 1,852	$ 1,544	$ 95	$ 238
ADJUSTMENTS	$ 298-	$ 13,915-	$ 523-	$ 98-	$ 1,062-	$ 1,701-	$ 553-	$ 205-
ENDING FUND BALANCE								

ACCOUNTING ENTITY	81608 WMC MENS I-NTRAMURALS	81609 WMC KAPPA DELTA PI	81611 WMC ART CL-UB	81612 PLAY PRODU-CTION	81613 PROGRAM CO-UNCIL	81614 WMC MUSIC CLUB	81617 WMC STUDEN-T EDUCATIO-N ASSOC	81618 INTRAMURAL TRAINING SUPPLIES
CASH & EQUIVALENTS		514	170			601	242	
RECEIVABLES (NET)	409			13,811	5,649			92
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS					200			
TOTAL ASSETS	$ 409	$ 514	$ 170	$ 13,811	$ 5,849	$ 601	$ 242	$ 92
ACCOUNTS PAYABLE	409			13,811	5,850			92
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		514	170			601	242	
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 409	$ 514	$ 170	$ 13,811	$ 5,850	$ 601	$ 242	$ 92
TOTAL FUND BALANCE								
TOTAL LIABILITIES AND FUND BALANCE	$ 409	$ 514	$ 170	$ 13,811	$ 5,850	$ 601	$ 242	$ 92
TOTAL REVENUES AND TRANSFERS-IN	$ 1,700	$ 1,837	$ 529	$ 2,607	$ 20,955	$ 1,855		$ 200
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 2,554	$ 1,826	$ 402		$ 26,287	$ 1,803		$ 292
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS	$ 854-$	11	$ 127	$ 2,607	$ 5,332-$	52		$ 92-
BEGINNING FUND BALANCE	$ 445	$ 503	$ 44	$ 16,418-$	318-$	549	$ 242	
ADJUSTMENTS	$ 409	$ 514-$	171-$	13,811	$ 5,650	$ 601-$	242-$	92
ENDING FUND BALANCE								

ACCOUNTING ENTITY	81620 WMC CHEERL-EADERS	81621 WMC PEP BA-ND	81622 WMC PEMM C-LUB	81624 PHI BETA L-AMBDA	81625 NATURAL HE-RITAGE CLU-B	81626 INTERVARIS-ITY CHRIST-IAN FELLOW	81627 WOMEN'S RE-SIDENCE HA-LL ASSOC	81628 MCTM REGIO-NAL MATH C-ONTEST
CASH & EQUIVALENTS	146	100	111	235	74	108	72	62
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 146	$ 100	$ 111	$ 235	$ 74	$ 108	$ 72	$ 62
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	146	100	111	235	74	108	72	62
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	$ 146	$ 100	$ 111	$ 235	$ 74	$ 108	$ 72	$ 62
TOTAL FUND BALANCE								
TOTAL LIABILITIES AND FUND BALANCE	$ 146	$ 100	$ 111	$ 235	$ 74	$ 108	$ 72	$ 62
TOTAL REVENUES AND TRANSFERS-IN	$ 1,649			$ 75	$ 1,741		$ 61	$ 42
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 1,671			$ 360	$ 1,687	$ 138	$ 61	$ 43
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS	$ 22-			$ 285-	$ 54	$ 138-		$ 1-
BEGINNING FUND BALANCE	$ 168	$ 100	$ 111	$ 520	$ 20	$ 246	$ 73	$ 63
ADJUSTMENTS	$ 146-	$ 100-	$ 111-	$ 235-	$ 74-	$ 108-	$ 73-	$ 62-
ENDING FUND BALANCE								

ACCOUNTING ENTITY	83300 EMC STUDENT ORGANIZATION ACCT	83301 INACTIVE CLUB ACCOUNTS	85300 EMS STUDENT GOVERNMENT ACCTS	87301 EMC BEDG ACCOUNT	88300 EMC MISC. AGENCY ACCOUNTS
CASH & EQUIVALENTS	10,509	316	154,127	1,236	2,963
RECEIVABLES (NET)	56		71,254		
INVENTORY					
INVESTMENTS			251,338		
FIXED ASSETS					
OTHER ASSETS					
TOTAL ASSETS	$ 10,565	$ 316	$ 476,719	$ 1,236	$ 2,963
ACCOUNTS PAYABLE	2,352		15,002		
NOTES & BONDS PAYABLE					
PROPERTY HELD IN TRUST	8,213	316	442,296	1,236	2,963
DEFERRED REVENUE			19,420		
OTHER LIABILITIES					
TOTAL LIABILITIES	$ 10,565	$ 316	$ 476,718	$ 1,236	$ 2,963
TOTAL FUND BALANCE					
TOTAL LIABILITIES AND FUND BALANCE	$ 10,565	$ 316	$ 476,718	$ 1,236	$ 2,963
TOTAL REVENUES AND TRANSFERS-IN	$ 22,969		$ 737,005	$ 434	$ 5,535
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 22,989		$ 661,347	$ 310-	$ 4,268
PY REVENUES AND TRANSFERS-IN					
PY EXPENDITURES AND TRANSFERS-OUT					
NET OPERATIONS	$ 20-		$ 75,658	$ 744	$ 1,267
BEGINNING FUND BALANCE	$ 8,232	$ 316	$ 366,638	$ 492	$ 1,696
ADJUSTMENTS	$ 8,212-	$ 316-	$ 442,296-	$ 1,236-	$ 2,963-
ENDING FUND BALANCE					

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
01100 GENERAL FUND										
AGRICUL & NAT RESOURCES L&P		$ 356,275								
FORESTRY LICENSES & PERMITS		10,498								
ATTORNEY LICENSE		86,461								
CONTRACTOR LICENSE		258,213								
DOMESTIC CORPORATION LICENSE		311,006								
FOREIGN CORPORATION LICENSE		178,185								
ASSUMED BUSINESS NAME PERMIT		27,380								
COUNTY LICENSES & PERMITS		50,767								
OPER/CHAUFFER DRIVING LIC		799,652								
TEACHERS CERTIFICATION		51,360								
FUEL LICENSES & PERMITS		1,343								
HEALTH LIC & PER GEN		139,627								
INSURANCE LIC & PER		13,621,332								
INVESTMENT LIC & PER		1,588,315								
CHAIN STORE LICENSE		285,916								
LIQUOR PERMIT		902,824								
BEER LICENSE		349,260								
WINE LICENSE		208,245								
EXCESS NEW ALCO BEV LIC		15,182								
TRANSFER OF ALCOHOLIC BEV LIC		49,607								
ALCO VEND PER & AGENT REG FEE		4,794								
LIVESTOCK LICENSES & PERMITS		5,750								
LIVESTOCK SANITARY LIC & PER		2,627								
LOAN & FINANCE CO LICENSE		22,502								
LOBBYIST PERMIT		90								
MILK LICENSES & PERMITS		802								
PETROLEUM LICENSES & PERMITS		76,129								
RAILROAD COMMISSION LIC & PER		1,116,998								
TRADEMARKS LIC & PER		5,300								
NOTARY PUBLIC LICENSE		70,126								
TRAMWAY SAFETY LICENSE		2,156								
WEIGHING DIVICE LICENSE		132,715								
CAMPER DECAL FEE		8,802								
PRIVATE POST SECOND ED L & P		1,330								
FIRE PROTECTION SYSTEMS L & P		655								
MARRIAGE LICENSE		114,853								
BEER TAX			$ 1,204,236							
CEMENT TAX			117,213							
CIGARETTE TAX			37,136							
COAL PRODUCTION TAX			15,736,468							
CORPORATION TAX			20,547,177							
ELECTRICAL ENERGY TAX			2,413,172							
FREIGHT LINE CO TAX			1,334,111							
INDIVIDUAL INCOME TAX			9,021,660							
INHERITANCE TAX			5,960,471							
METAL MINES TAX			2,630,135							
NAT GAS DISTRI OR PROD TAX			2,797,996							
OIL PRODUCTION TAX			32,686,015							
PROPERTY TAXES GENERAL			12,613							
PUBLIC CONTRACTOR TAX			1,152,868							
TELEPHONE LICENSE TAX			2,521,905							
VERMICULITE LICENSE TAX			8,941							
ELECTRIC & TEL COOP TAX			13,030							
TRAMWAY TAX			18,318							
WINE TAX			827,391							
ADMINISTRATIVE FEES-GENERAL				$ 2,420						
POL INSPECTIONS				1,520						
CERTIFCTS & CERTFD COPIES FEE				19,285						
LEGISLTVE PROCD-FEE FOR SET OF				850						
CONTINUED										

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
	CONTINUED									
SUPREME COURT FEES				$ 12,686						
LAND TRANSACTION STATEMENT FEE				84,045						
SURPLUS PROPERTY HANDLING FEE				79						
INTRA-STATE SERVICES GENERAL				49,254						
FILING FEES-GENERAL				7,967						
UNIFORM COM CODE FILING FEE				98,337						
MORTGAGE FILING FEE				5,840						
OFFICIAL BOND FILING FEE				200						
HLTH, QUAL INSP,TEST, GENL FEE				148,586						
SPECIAL INSPECTION FEE				25,624						
FIN OR MGMT EXAM FEES-GENL				441,108						
BKS TRUST CO & INVST CO EX FEE				1,500						
HAIL INSURANCE LEVY FEE				32,562						
CERT OPER ABSTRACT FEE				540,037						
INTEREST EARNINGS-GENL					$10,686,566					
MISCELLANEOUS INTEREST					18,947,677					
MORTGAGE INTEREST					49					
SHORT TERM INVESTMENT POOL					355,969					
STIP DISTRIBUTED EARNINGS					12,856,343					
HIGHWAY PATROL FINES		$ 667,243								
CIVIL PENATY FINES		325								
LIQUOR FINES		9,500								
FEDERAL INDIRECT COST REIMB				510,132						
SERVICE REIMBURSEMENTS				69,716						
TRAVEL REIMBURSEMENT				507						
JURY DUTY & WITNESS FEE REIMB				5,290						
BLOER RIVER SCH & HOSP REIMB				4,947,245						
CENTER FOR THE AGED REIMB				1,307,157						
EASTMT FAC FOR RETRO REIMB				1,057,853						
GALEN STATE HOSPITAL REIMB				1,340,681						
WARM SPRINGS ST HOSP REIMB				526,984						
PUBLIC WELFARE ESTATE LIEN REI				79,687						
PRIOR YR EXPENDITURE ABATE				650						
MEALS FURN AT ST INST-REIM FOR				651						
POSTAGE REIMB				11						
MUNICIPAL GOVERNMENT REIMB				26,580						
SUBSISTANCE CHARGE REIMB				451						
REFUNDS FROM INDIVIDUALS				620,184						
HEALTH & ENVIRON SERV REIMB				5,054						
INSURANCE CO REIMB				4,473						
REIMBURSEMENTS-MISC				40,796						
POL CODES						$ 33,206				
MAPS SOLD						30				
LIQUOR LICENSE BOOKLET SOLD						5,844				
STUDY MANUALS & MATERIALS SOLD						96				
FOOD SERVICE INCOME						3,970				
PRODUCE TAGS SOLD						248				
PROPERTY SOLD						50				
HOUSING-OTHER-RENTAL							$ 150,185			
LAND LEASES							9,110			
OIL & GAS LEASES							109,170			
ROYALTIES-GENL							851			
OIL & GAS ROYALTIES							988			
MISCELLANEOUS RECEIPTS						486,727				
DEPT. OF REVENUE TRANSFERS						313,535				
WORKERS COMPENSATION DIVIDENDS						1,085				
ST GRNT & CONT COLLECTIONS								$ 62		
OTHER FINANCING SOURCES									$12,275,298	
LONG-RANGE BOND EXCESS									41,682,643	
	CONTINUED									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
	CONTINUED									
INCR. (DECR.) IN INVENTORIES									$ 205,205	
TOTAL ENTITY	$330,305,499									
02001 SCHOOL LUNCH PROGRAM										
SCHOOL LUNCH PROGRAM REIMB				$ 14,828						
TOTAL ENTITY	$ 14,828									
02003 BILLINGS - MILLAGE										
VOTECH MILLAGE			$ 308,606							
TOTAL ENTITY	$ 308,606									
02004 BUTTE-MILLAGE										
VOTECH MILLAGE			80,827							
TOTAL ENTITY	$ 80,827									
02005 GREAT FALLS - MILLAGE										
VOTECH MILLAGE			143,931							
TOTAL ENTITY	$ 143,931									
02006 HELENA - MILLAGE										
VOTECH MILLAGE			96,379							
TOTAL ENTITY	$ 96,379									
02007 MISSOULA - MILLAGE										
VOTECH MILLAGE			211,862							
TOTAL ENTITY	$ 211,862									
02008 INDIRECT COST REIMBURSEMENTS										
OTHER FINANCING SOURCES									401,760	
TOTAL ENTITY	$ 401,760									
02013 LAW ENFORCEMENT ACADEMY										
LAW ENF ACADEMY TUITION FEE				52,199						
MISCELLANEOUS RECEIPTS						$ 1,188				
TOTAL ENTITY	$ 53,387									
02014 JUSTICE INSURANCE CLEARING ACC										
INSURANCE CO REIMB				1,647						
TOTAL ENTITY	$ 1,647									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Finas	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequasts & Donations	Other Financing Sourcas	Federal Assistance
02015 CRIMINAL LAB										
MERCHANDISE SOLD-GENL						$ 836				
TOTAL ENTITY	$ 836									
02016 ATTORNEY GEN TELETYPE SYST.										
INTRA-STATE SERVICES GENERAL				$ 31,548						
TELETYPE SYSTEM NON-ST-REIMB				140,237						
TOTAL ENTITY	$ 171,785									
02017 DRIVER LICENSE COLLECTIONS										
OPER/CHAUFFER DRIVING LIC		$ 45,524								
TOTAL ENTITY	$ 45,524									
02018 DRIVER REHABILITATION										
ADMINISTRATIVE FEES-GENERAL				31,460						
TOTAL ENTITY	$ 31,460									
02019 MONT HIGHWAY PATROL ID CARD										
IDENTIFICATION CARDS SOLD						2,172				
TOTAL ENTITY	$ 2,172									
02021 CASUALTY LOSS										
TOTAL ENTITY	$ 0									
02022 REGENTS COAL TAX FUND										
TRANSFERS IN-GENERAL									$ 1,702,526	
TOTAL ENTITY	$ 1,702,526									
02025 UNCLAIMED PROPERTY										
ABANDONED PROPERTY FID & TRUST								$ 48,264		
TOTAL ENTITY	$ 48,264									
02027 RESOURCE IND TR FD INTEREST										
INTEREST EARNINGS-GENL					$ 4,349					
FED OBLIGATIONS INTEREST-GENL					77,044					
FEDERAL AGENCY INTEREST					206,182					
INDUSTRIAL BOND INTEREST					1,068,202					
RAILROAD EQUIP TRUST INTEREST					2,581					
PUBLIC UTILITY SECURITIES INT					1,488,197					
REPURCHASE AGREEMENT INTEREST					2,703					
SHORT TERM INVESTMENT POOL					127,046					
WORKERS COMPENSATION DIVIDENDS						85				
TOTAL ENTITY	$ 2,976,389									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
02028 PROF OCCUP ADMIN SERVICES										
RECHARGED SERVICE COLLECTIONS				$ 226,210						
TOTAL ENTITY	$ 226,210									
02029 BOARD OF HORSE RACING										
POL LICENSES		$ 55,390								
PARAMUTUAL RACING FEE				153,233						
POL VIOLATIONS, PENALITIES & F		5,055								
TOTAL ENTITY	$ 213,678									
02030 ARCH & ENGIN CONSTRUCTION										
TRANSFERS IN-GENERAL									$ 502,839	
TOTAL ENTITY	$ 502,839									
02031 FORESTERS NURSERY										
NURSERY PRODUCTS SOLD						$ 101,676				
TOTAL ENTITY	$ 101,676									
02034 ALCOHOLISM TREATMENT-REHAB										
BEER TAX			$ 802,824							
WINE TAX			68,984							
GALEN STATE HOSPITAL REIMB				197,984						
OTHER FINANCING SOURCES									2,630,954	
TOTAL ENTITY	$ 3,700,746									
02036 PRIVATE EMPLOYMENT AGENCIES										
EMPLOYMENT AGENCY LIC & PER		3,415								
TOTAL ENTITY	$ 3,415									
02037 BILLINGS - TUITION										
VO TECH TUITION FEE				255,336						
TOTAL ENTITY	$ 255,336									
02038 BUTTE - TUITION										
VO TECH TUITION FEE				178,695						
TOTAL ENTITY	$ 178,695									
02039 GREAT FALLS - TUITION										
VO TECH TUITION FEE				241,065						
TOTAL ENTITY	$ 241,065									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
02040 HELENA - TUITION										
VO TECH TUITION FEE				$ 343,530						
TOTAL ENTITY	$ 343,530									
02041 MISSOULA - TUITION										
VO TECH TUITION FEE				299,782						
TOTAL ENTITY	$ 299,782									
02042 LEGISLATIVE AUDIT										
SPECIAL FINANCIAL EXAM FEE				854,074						
JURY DUTY & WITNESS FEE REIMB				12						
MISCELLANEOUS RECEIPTS						$ 1,235				
TOTAL ENTITY	$ 855,321									
02046 CORP TAX-FIN INST										
CORPORATION TAX			$ 3,291,277							
TOTAL ENTITY	$ 3,291,277									
02047 COPYING FEES										
PHOTOSTATS OF DOCUM-FEE FOR				821						
TOTAL ENTITY	$ 821									
02048 PUBLIC ASSISTANCE COUNTY LEVY										
CNTY SHARE OF EXPEND-REIMB				5,561,556						
TOTAL ENTITY	$ 5,561,556									
02050 HWY REV BOND PROCEEDS										
INTEREST EARNINGS-GENL					$ 2,952,064					
BOND PROCEEDS									$ 3,407,174	
TOTAL ENTITY	$ 6,359,238									
02051 MAINTENANCE A/R'S										
REIMBURSEMENTS-MISC				521,164						
TOTAL ENTITY	$ 521,164									
02052 RANGELAND IMPROVEMENT LOANS										
ADMINISTRATIVE FEES-GENERAL				775						
MISCELLANEOUS INTEREST					3,380					
TRANSFERS IN-GENERAL									61,660	
TOTAL ENTITY	$ 65,815									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
02053 DIST - ADULT BASIC ED										
EDUCATION TRUST INTEREST TRANS									$ 140,498	
TOTAL ENTITY	$ 140,498									
02054 BILLINGS-COAL TAX										
EDUCATION TRUST INTEREST TRANS									117,930	
TOTAL ENTITY	$ 117,930									
02055 BUTTE-COAL TAX										
EDUCATION TRUST INTEREST TRANS									79,736	
TOTAL ENTITY	$ 79,736									
02056 GREAT FALLS - COAL TAX										
EDUCATION TRUST INTEREST TRANS									182,652	
TOTAL ENTITY	$ 182,652									
02057 HELENA-COAL TAX										
EDUCATION TRUST INTEREST TRANS									117,931	
TOTAL ENTITY	$ 117,931									
02058 MISSOULA - COAL TAX										
EDUCATION TRUST INTEREST TRANS									117,931	
TOTAL ENTITY	$ 117,931									
02059 EMT CERTIFICATION										
HEALTH LIC & PER GEN		$ 17,563								
TOTAL ENTITY	$ 17,563									
02061 NONGAME WILDLIFE ACCOUNT										
DONATIONS								$ 34,328		
TOTAL ENTITY	$ 34,328									
02062 AIRPORT LOANS SPECIAL REVENUE										
INTEREST EARNINGS-GENL BOND PROCEEDS					$ 35,920				1,299,964	
TOTAL ENTITY	$ 1,335,884									
02090 LOCAL GOVERNMENT BLOCK GRANT										
OIL PRODUCTION TAX			$16,343,002							
TOTAL ENTITY	$ 16,343,002									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
02093 WESTLAW										
MISCELLANEOUS RECEIPTS						$ 10,019				
TOTAL ENTITY	$ 10,019									
02100 CONSTRUCTION ACCOUNT NO. 2										
INTEREST EARNINGS-GENL					$ 641,491					
BOND PROCEEDS									$35,690,733	
TOTAL ENTITY	$ 36,332,224									
02400 ADMINISTRATIVE RULES										
MAPS SOLD						3,545				
ADMIN PROCEDURES DOC SOLD						126,816				
GEN FUND APPROP TRANS									70,220	
TOTAL ENTITY	$ 200,581									
02401 POLICE/FIRE RETIREMENT FUND										
INSURANCE LIC & PER		$ 5,150,000								
TOTAL ENTITY	$ 5,150,000									
02402 TRAFFIC & SAFETY EDUCATION										
OPER/CHAUFFER DRIVING LIC		483,423								
HIGHWAY PATROL FINES		660,209								
TOTAL ENTITY	$ 1,143,632									
02403 PUBLIC SCHOOL EQUAL										
COAL PRODUCTION TAX			$ 4,141,172							
CORPORATION TAX			8,026,240							
INDIVIDUAL INCOME TAX			42,586,587							
CNTY BASIC SCH LEVY SURPLS TX			18,749,569							
DEFICIENCY LEV ELEM TAX			2,139,266							
DEFICIENCY LEV HIGHSCH TAX			6,245							
INTEREST EARNINGS-GENL					36,982,835					
GEN FUND APPROP TRANS									12,260,000	
EDUCATION TRUST INTEREST TRANS									5,107,578	
MIS BLM MIN LEAS ACT 30 USC191										$14,948,556
TOTAL ENTITY	$144,948,048									
02404 MOTOR VEHICLE										
VEHICLE LICENSES & PERMITS GEN		3,299,948								
SNOWMOBILE REGISTRATION		8,048								
AUTO MANUFACTORS LIC & PER		1,197								
JURY DUTY & WITNESS FEE REIMB				$ 10						
POSTAGE REIMB				179						
POL CODES						56,132				
MISCELLANEOUS RECEIPTS						34,373				
TOTAL ENTITY	$ 3,399,887									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
02405 STATE LIBRARY										
COAL PRODUCTION TAX			$ 414,117							
TOTAL ENTITY	$ 414,117									
02406 CULTURAL AND AESTHETIC PROJECT										
STIP DISTRIBUTED EARNINGS					$ 25,025					
TOTAL ENTITY	$ 25,025									
02407 SNOWMOBILE FUEL TAX										
GASOLINE LICENSE TAX			321,995							
MISCELLANEOUS RECEIPTS						$ 45				
TOTAL ENTITY	$ 322,040									
02408 COAL TAX TRUST EARNINGS										
MISCELLANEOUS INTEREST					298,096					
STIP DISTRIBUTED EARNINGS					618,693					
TOTAL ENTITY	$ 916,789									
02409 FW&P GENERAL LICENSE										
WILDLIFE LICENSES & PERMITS		$13,078,039								
MAGAZINE-SALE OF						202,743				
PROPERTY SOLD						9,685				
CONFISCATED GAME SOLD						68,884				
HOUSING-OTHER-RENTAL							$ 7,369			
LAND LEASES							128			
MISCELLANEOUS RECEIPTS						39,426				
DONATIONS								$ 6,986		
ST GRNT & CONT COLLECTIONS								14,226		
TOTAL ENTITY	$ 13,427,486									
02411 STATE PARKS MISCELLANEOUS										
GROUP USE/DAY USE				$ 11,004						
ADMISSIONS FEE				267,552						
MERCHANDISE SOLD-GENL						23,621				
CONCESSION INCOME						17,349				
HOUSING-OTHER-RENTAL							1,576			
LAND LEASES							43,285			
MISCELLANEOUS RECEIPTS						3,594				
TOTAL ENTITY	$ 367,981									
02412 MOTORBOAT FUEL TAX										
GASOLINE LICENSE TAX			579,592							
TOTAL ENTITY	$ 579,592									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
02413 F & G MOTORBOAT CERT IO										
WILDLIFE LICENSES & PERMITS		$ 34,296								
FISH & GAME FINES		6,017								
TOTAL ENTITY	$ 40,313									
02414 SNOWMOBILE REG										
SNOWMOBILE REGISTRATION		28,921								
FISH & GAME FINES		3,642								
TOTAL ENTITY	$ 32,563									
02415 FISHING ACCESS SITE ACQ.										
WILDLIFE LICENSES & PERMITS		395,121								
TOTAL ENTITY	$ 395,121									
02416 WARDEN RET-FINES										
FISH & GAME FINES		271,083								
TOTAL ENTITY	$ 271,083									
02417 ENV QUALITY VARIANCE REVIEW										
ENVIR QUAL VAR REVIEW LIC		295								
TOTAL ENTITY	$ 295									
02418 SUBDIVISION PLAT REVIEW										
SUB-DIV PLAT REVIEW PERMIT		200,755								
TOTAL ENTITY	$ 200,755									
02419 VITAL STATISTICS										
HEALTH LIC & PER GEN		83,347								
TOTAL ENTITY	$ 83,347									
02420 BD OF CERT FOR W&WW OP										
WATER & WASTE WATER OPER LIC		20,235								
SHORT TERM INVESTMENT POOL					$ 1,335					
STUDY MANUALS & MATERIALS SOLD						$ 380				
TOTAL ENTITY	$ 21,950									
02421 WATER TESTING										
WATER ANALYSIS INSPECTION FEE				$ 96,406						
INCR. (DECR.) IN INVENTORIES									$ 3,469	
TOTAL ENTITY	$ 99,875									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
02422 HIGHWAYS SPECIAL REVENUE										
FUEL LICENSES & PERMITS		$ 7,400								
VEHICLE LICENSES & PERMITS GEN		4,192,862								
GASOLINE LICENSE TAX			$60,187,002							
DIESEL FUEL LICENSE TAX			17,793,066							
VEHICLE TAXES-GENERAL			18,431,993							
ADMINISTRATIVE FEES-GENERAL				$ 53,891						
SERVICE REIMBURSEMENTS				169,431						
POL CODES						$ 20,384				
PROPERTY SOLD						86,911				
OFFICE RENTAL							$ 64,407			
MISCELLANEOUS RECEIPTS						267,522				
TOTAL ENTITY	$101,274,869									
02424 HIGHWAY RECONSTRUCTION										
MIS BLM MIN LEAS ACT 30 USC191										$ 8,969,324
TOTAL ENTITY	$ 8,969,324									
02425 INSPECTION AND CONTROL										
COUNTY LICENSES & PERMITS		15,458								
LIVESTOCK LICENSES & PERMITS		125,595								
LIVESTOCK TAX GENL			891,891							
HLTH, QUAL INSP,TEST, GENL FEE				435,188						
LIVESTOCK BOUNTY LEVY FEE				318,001						
INTEREST EARNINGS-GENL					$ 165,540					
IMPROPER MVMT OF CATTLE FINES		2,360								
SERVICE REIMBURSEMENTS				39,415						
REIMBURSEMENTS-MISC				882						
PROPERTY SOLD						17,184				
WORKERS COMPENSATION DIVIDENDS						2,596				
ST GRNT & CONT COLLECTIONS								$ 80,000		
TOTAL ENTITY	$ 2,094,110									
02426 ANIMAL HEALTH EMERGENCY										
INTEREST EARNINGS-GENL					23,632					
TOTAL ENTITY	$ 23,632									
02427 ANIMAL HEALTH										
LIVESTOCK TAX GENL			719,327							
ANIMAL DISEASE LAB TEST FEE				98,655						
INTEREST EARNINGS-GENL					59,257					
SERVICE REIMBURSEMENTS				27,114						
WORKERS COMPENSATION DIVIDENDS						1,298				
TOTAL ENTITY	$ 905,651									
02428 MAJOR FACILITY SITING										
UTILITY SITING FILING FEE				213,819						
REIMBURSEMENTS-MISC				31,463						
WORKERS COMPENSATION DIVIDENDS						25				
TOTAL ENTITY	$ 245,307									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
02429 WEATHER MODIFICATION										
WEATHER MODIFICATION LICENSE		$ 199								
TOTAL ENTITY	$ 199									
02430 WATER RIGHT APPROPRIATION										
ADMINISTRATIVE FEES-GENERAL				$ 32						
WATER RIGTS APPLIC FILING FEE				71,110						
WORKERS COMPENSATION DIVIDENOS						$ 15				
TOTAL ENTITY	$ 71,157									
02431 WATER ADJUDICATION										
WATER RIGTS APPLIC FILING FEE				6,487						
TOTAL ENTITY	$ 6,487									
02432 OIL & GAS ERA										
DRILLING PERMITS		59,171								
OIL & GAS WELL TAX			$ 755,245							
ADMINISTRATIVE FEES-GENERAL				13,295						
STIP DISTRIBUTED EARNINGS					$ 45,293					
SERVICE REIMBURSEMENTS				6						
REIMBURSEMENTS-MISC				500						
WORKERS COMPENSATION DIVIDENDS						77				
TOTAL ENTITY	$ 873,587									
02433 GRASS CONSERVATION										
GRASS CONSER FEES GRAZING DIST				8,297						
WORKERS COMPENSATION DIVIDENDS						1				
TOTAL ENTITY	$ 8,298									
02434 CONSERVATION DISTRICTS										
COAL PRODUCTION TAX			207,059							
PRIOR YR EXPENOITURE ABATE				408						
TOTAL ENTITY	$ 207,467									
02435 WATER DEVELOPMENT										
ADMINISTRATIVE FEES-GENERAL				32,790						
INTEREST EARNINGS-GENL					42					
FED OBLIGATIONS INTEREST-GENL					33,019					
FEDERAL AGENCY INTEREST					88,364					
MISCELLANEOUS INTEREST					864					
INDUSTRIAL BOND INTEREST					452,739					
RAILROAD EQUIP TRUST INTEREST					1,106					
PUBLIC UTILITY SECURITIES INT					649,646					
REPURCHASE AGREEMENT INTEREST					1,158					
SHORT TERM INVESTMENT POOL					22,752					
STIP DISTRIBUTED EARNINGS					24,808					
SUPPLY REIMBURSEMENTS				24,808-						
WATER CONSERVATION PROJ REIMB				169,875						
CONTINUED										

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
	CONTINUED									
RIGHT OF WAY-SALE OF						$ 425				
LAND LEASES							$ 1,750			
WORKERS COMPENSATION DIVIDENDS						53				
TRANSFERS IN-GENERAL									$ 890,328	
TOTAL ENTITY	$ 2,344,910									
02436 RENEWABLE RESOURCES										
MISCELLANEOUS INTEREST										
PRIOR YR EXPENDITURE ABATE				$ 29,'						
TRANSFERS IN-GENERAL									624,224	
TOTAL ENTITY	$ 664,267									
02437 ALT ENGY RSCH DEV & DEMO ACCT										
COAL PRODUCTION TAX			$ 1,863,527							
MISCELLANEOUS INTEREST										
WORKERS COMPENSATION DIVIDENDS						34				
TOTAL ENTITY	$ 1,964,046									
02439 WATER DEVELOPMENT										
STIP DISTRIBUTED EARNINGS										
SUPPLY REIMBURSEMENTS				25,						
REIMBURSEMENTS-MISC										
BOND PROCEEDS									1,300,000	
TOTAL ENTITY	$ 1,346,786									
02440 INDUSTRIAL ACCIDENT REHAB.										
WORKERS COMP ACT FID & TRUST								$ 202,879		
OTHER FINANCING SOURCES									222,969	
TOTAL ENTITY	$ 425,848									
02441 CIGARETTE ENFORCEMENT										
CIGARETTE SALES LICENSE		$ 16,000								
TOTAL ENTITY	$ 16,000									
02442 ALCOHOL TAXES-LOCAL ASSISTANCE										
BEER TAX			1,204,237							
WINE TAX			137,864							
OTHER FINANCING SOURCES									1,395,281	
TOTAL ENTITY	$ 2,737,382									
02443 UNIVERSITY MILEAGE										
PROPERTY TAXES GENERAL			4							
NATIONAL HOUSING TAX			190							
UNIVERSITY MILLAGE TAX			12,886,402							
TOTAL ENTITY	$ 12,886,596									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentels, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
02444 COUNTY LAND PLAN										
COAL PRODUCTION TAX			$ 414,117							
TOTAL ENTITY	$ 414,117									
02445 LOCAL IMPACT										
COAL PRODUCTION TAX			7,247,050							
TOTAL ENTITY	$ 7,247,050									
02446 BOARD OF PSYCHOLOGIST EXAM										
POL LICENSES		$ 14,093								
TOTAL ENTITY	$ 14,093									
02447 WORKERS COMP COURT SR										
INTRA-STATE SERVICES GENERAL				$ 246,022						
TRANSFERS IN-GENERAL									$ 61,883	
TOTAL ENTITY	$ 307,905									
02448 CONSTRUCTION REGULATION										
MECHANICAL PERMIT FEES		8,659								
PLUMBING FIXTURE PERMIT FEE				69,478						
HLTH, QUAL INSP,TEST, GENL FEE				786,626						
CONCESSION INCOME						$ 9,404				
TOTAL ENTITY	$ 874,167									
02449 TIMBER STAND IMPROVEMENT										
FORESTER-TMBR STND IMPR RECPTS						235,636				
TOTAL ENTITY	$ 235,636									
02450 ST. LANDS RES DEV										
SHORT TERM INVESTMENT POOL					$ 125,598					
LEASES-GENERAL							$ 63,923			
TOTAL ENTITY	$ 189,521									
02451 RECLAMATION HARDROCK										
OPN CUT/STRP MIN RECL CONT LIC		7,550								
TOTAL ENTITY	$ 7,550									
02452 COMMERCIAL FERTILIZER										
FERTILIZER BRAND REGIST L&P		27,150								
FERTILIZER TAX			1,626							
COMM FERTILIZER TESTING FEE				92,452						
SHORT TERM INVESTMENT POOL					12,236					
WORKERS COMPENSATION DIVIDENDS						56				
TOTAL ENTITY	$ 133,520									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
02453 GRAIN SERVICES										
OFFICIAL GRAIN INSP FEE				$ 227,096						
SHORT TERM INVESTMENT POOL					$ 7					
AGRICULTURAL PROD SOLD						$ 4,562				
OFFICE RENTAL							$ 2,600			
WORKERS COMPENSATION DIVIDENDS						200				
TOTAL ENTITY	$ 234,555									
02454 COMMERCIAL FEED										
COM FEED REGISTRATION L&P		$ 38,713								
COMMERCIAL FEED INSPECTION FEE				46,941						
SHORT TERM INVESTMENT POOL					4,486					
WORKERS COMPENSATION DIVIDENDS						56				
TOTAL ENTITY	$ 90,196									
02455 WORKERS COMPENSATION DIVISION										
BOILER ENGINEER LICENSE		26,695								
POL INSPECTIONS				12,093						
WORKMANS COMP PLANS, FEE FOR				1,513,687						
FEDERAL REIMBURSEMENTS				56,676						
IN-SERVICE TRAINING REIMB				744						
JURY DUTY & WITNESS FEE REIMB				329						
INSURANCE CO REIMB				680						
TRANSFERS IN-GENERAL									$ 4,698,826	
INCR. (DECR.) IN INVENTORIES									20,894	
TOTAL ENTITY	$ 6,330,624									
02456 AUDIOVISUAL & MEDIA LIBRARY										
ADMINISTRATIVE FEES-GENERAL				129,529						
TOTAL ENTITY	$ 129,529									
02457 RESOURCES AND ASSESSMENT										
EDUC ACTIVITY SALES & SERVICE						3,125				
TOTAL ENTITY	$ 3,125									
02459 STORES INVENTORY										
SERVICE REIMBURSEMENTS				12,126,994						
REIMBURSEMENTS-MISC				150,201						
INCR. (DECR.) IN INVENTORIES									683,064-	
TOTAL ENTITY	$ 11,594,130									
02461 ALFALFA SEED ASSESSMENT										
AG-ALFALFA SEED ASSESSMENT			$ 24,105							
TOTAL ENTITY	$ 24,105									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
02462 LOCAL BOARD INSPECTION FUND										
HEALTH LIC & PER GEN		$ 197,985								
TOTAL ENTITY	$ 197,985									
02463 RENEWABLE RESOURCE DEVELOPMENT										
MISCELLANEOUS RECEIPTS						$ 38,658				
TOTAL ENTITY	$ 38,658									
02800 MONTANA CODE ANNOTATED										
POL CODES						663,285				
INCR. (DECR.) IN INVENTORIES									$ 58,060	
TOTAL ENTITY	$ 721,345									
02801 DEP REV CONSUMER CNCL TAX										
CONSUMER COUNSEL TAX			$ 691,166							
TOTAL ENTITY	$ 691,166									
02802 FIREMEN/PENSION ADJUSTMENT										
INSURANCE LIC & PER		744,912								
TOTAL ENTITY	$ 744,912									
02803 CENTRAL PAYROLL OPERATING										
CENTRAL PAYROLL COLLECTIONS						257,841				
TOTAL ENTITY	$ 257,841									
02804 ESCHEATED ESTATES										
ESCHEATED ESTATES FID & TRUST								$ 19,433		
TOTAL ENTITY	$ 19,433									
02805 MONTANA FOLKLIFE PROJECT										
MISCELLANEOUS INTEREST					$ 11,250					
TOTAL ENTITY	$ 11,250									
02807 PUBLIC CAMPAIGN FUND										
DONATIONS								3,540		
TOTAL ENTITY	$ 3,540									
02808 BOARD OF LANDSCAPE ARCHITECTS										
POL LICENSES		5,420								
POL SEALS				$ 50						
POL EXAMINATIONS				3,503						
TOTAL ENTITY	$ 8,973									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
02809 BOARD OF SPEECH PATHOLOGISTS										
POL LICENSES		$ 12,660								
TOTAL ENTITY	$ 12,660									
02810 BD OF RADIOLOGIC TECHNOLOGISTS										
POL LICENSES		21,644								
POL EXAMINATIONS				$ 345						
TOTAL ENTITY	$ 21,989									
02812 PHYSICAL THERAPISTS										
POL LICENSES		17,605								
POL EXAMINATIONS				3,860						
TOTAL ENTITY	$ 21,465									
02813 BD OF NURSING HOME ADMIN										
POL LICENSES		12,125								
POL EXAMINATIONS				1,310						
PUBLICATIONS & DOCUMENTS						$ 60				
TOTAL ENTITY	$ 13,495									
02814 BD OF HEARING AID DISPENSERS										
POL LICENSES		6,914								
PUBLICATIONS & DOCUMENTS						48				
TOTAL ENTITY	$ 6,962									
02815 BOARD OF PUBLIC ACCOUNTANTS										
POL LICENSES		90,389								
POL EXAMINATIONS				48,515						
RECHARGED SERVICE COLLECTIONS				1,146						
PUBLICATIONS & DOCUMENTS						20				
TOTAL ENTITY	$ 140,070									
02816 BOARD OF SANITARIANS										
POL LICENSES		4,470								
POL EXAMINATIONS				1,075						
TOTAL ENTITY	$ 5,545									
02817 MILK CONTROL										
MILK TAX			$ 203,918							
CIVIL PENATY FINES		300								
TOTAL ENTITY	$ 204,218									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
02818 ELECTRICAL BOARD										
POL LICENSES		$ 30,458								
POL EXAMINATIONS				$ 2,340						
POL COOES						$ 10				
PUBLICATIONS & DOCUMENTS						70				
TOTAL ENTITY	$ 32,878									
02819 REAL ESTATE										
POL LICENSES		174,730								
POL EXAMINATIONS				69,976						
PUBLICATIONS & DOCUMENTS						3,892				
TOTAL ENTITY	$ 248,598									
02820 BOARD OF ARCHITECTS										
POL LICENSES		29,605								
POL EXAMINATIONS				6,347						
PUBLICATIONS & DOCUMENTS						150				
TOTAL ENTITY	$ 36,102									
02821 BOARD OF MORTICIANS										
POL LICENSES		15,020								
TOTAL ENTITY	$ 15,020									
02822 BOARD OF CHIROPRACTORS										
POL LICENSES		15,862								
TOTAL ENTITY	$ 15,862									
02823 PROFESSIONAL ENGINEERS										
POL LICENSES		169,532								
POL EXAMINATIONS				320						
PUBLICATIONS & DOCUMENTS						273				
TOTAL ENTITY	$ 170,125									
02824 BOARD OF MEDICAL EXAMINERS										
POL LICENSES		72,802								
POL EXAMINATIONS				645						
MISC POL FEES						330				
TOTAL ENTITY	$ 73,777									
02825 WATER WELL CONTRACTORS										
POL LICENSES		24,372								
POL EXAMINATIONS				775						
TOTAL ENTITY	$ 25,147									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
02826 COSMETOLOGY BOARD										
POL LICENSES		$ 70,207								
POL INSPECTIONS				$ 4,385						
POL EXAMINATIONS				12,965						
PUBLICATIONS & DOCUMENTS						$ 766				
TOTAL ENTITY	$ 88,323									
02827 AERONAUTICS SPECIAL REVENUE										
AVIATION LICENSE		12,009								
AVIATION FUEL TAX			$ 347,762							
INTEREST EARNINGS-GENL					$ 32,515					
FEDERAL REIMBURSEMENTS				19,800						
REIMBURSEMENTS-MISC				4,390						
AIRPORT DIRECTORIES SOLD						33,609				
LAND LEASES							$ 2,738			
MISCELLANEOUS RECEIPTS						107,204				
TOTAL ENTITY	$ 560,027									
02828 BOARD OF PLUMBERS										
POL LICENSES		35,015								
POL EXAMINATIONS				9,810						
POL CODES						1,204				
PUBLICATIONS & DOCUMENTS						1				
TOTAL ENTITY	$ 46,030									
02829 PRIVATE INVESTIGATOR										
POL LICENSES		9,843								
POL EXAMINATIONS				500						
MISC POL FEES						15				
TOTAL ENTITY	$ 10,358									
02830 BOARD OF DENTISTS										
POL LICENSES		43,665								
POL EXAMINATIONS				4,160						
PUBLICATIONS & DOCUMENTS						70				
TOTAL ENTITY	$ 47,895									
02831 BOARD OF OPTOMETRISTS										
POL LICENSES		12,443								
TOTAL ENTITY	$ 12,443									
02832 BOARD OF PHARMACY										
POL LICENSES		93,875								
POL EXAMINATIONS				1,950						
PUBLICATIONS & DOCUMENTS						650				
POL COPIES & TRANSCRIPTS						280				
TOTAL ENTITY	$ 96,755									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
02833 BOARD OF NURSING										
POL LICENSES		$ 131,631								
POL EXAMINATIONS				$ 13,805						
PUBLICATIONS & DOCUMENTS						$ 1,034				
TOTAL ENTITY	$ 146,470									
02834 BOARD OF VETERINARIANS										
POL LICENSES		18,385								
POL EXAMINATIONS				4,575						
TOTAL ENTITY	$ 22,960									
02835 BOARD OF BARBERS										
POL LICENSES		24,916								
POL INSPECTIONS				1,250						
POL EXAMINATIONS				3,628						
TOTAL ENTITY	$ 29,794									
02836 MILK TESTING										
MILK TAX			$ 1,760							
TOTAL ENTITY	$ 1,760									
02837 SLASH & BRUSH DISPOSAL										
MISCELLANEOUS RECEIPTS						77,316				
FORESTER-BRUSH DISPOSL RECEIPT						217,758				
TOTAL ENTITY	$ 295,074									
02838 DSL ENV. IMPACT STATEMENTS										
PRIVATE GRANTS								$ 442,670		
TOTAL ENTITY	$ 442,670									
02839 D OF I-INSURANCE PROCEEDS										
INSURANCE CO REIMB				5,290-						
TOTAL ENTITY	$ 5,290-									
02840 BOARD OF SOCIAL WORKERS										
POL LICENSES		1,875								
TOTAL ENTITY	$ 1,875									
02841 BOARD OF ATHLETICS										
MISC POL FEES						30				
TOTAL ENTITY	$ 30									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
02842 BOARD OF POLYGRAPH LICENSING										
POL LICENSES		$ 2,245								
TOTAL ENTITY	$ 2,245									
02845 JUNK VEHICLE DISPOSAL										
MOTOR VEHICLE DISPOSAL LIC		738,459								
TOTAL ENTITY	$ 738,459									
02846 D OF I - CANTEENS										
SERVICE REIMBURSEMENTS				$ 8,253						
CANTEEN RECEIPTS						$ 429,323				
PRISON MANUFACTURED GOODS SOLD						20,919				
INCR. (DECR.) IN INVENTORIES									$ 3,449	
TOTAL ENTITY	$ 445,438									
02900 STATE DEFICIENCY LEVY										
DEFICIENCY LEV ELEM TAX			$ 7,494							
DEFICIENCY LEV HIGHSCH TAX			4,803							
TOTAL ENTITY	$ 12,297									
03001 GOVERNORS OFFICE FEDERAL GRNTS										
MISCELLANEOUS GRANTS								$ 3,589		
BPA NW REGIONAL POWER ACT										$ 324,880
TOTAL ENTITY	$ 328,469									
03002 PUBLIC INSTRUCTION										
MISCELLANEOUS GRANTS								103,227		
HEW 13400 ADULT ED-GRNT TO ST										50,000
OE 84.123 LAW RELATED ED										5,000
HEW 13403 BILINGUAL ED										48,681
HEW 13405 CIVIL RGHTS TECH ASS										145,884
HEW 13430 EDY DEP CHD-ST ADM										218,000
13.574 NAT'L DIFFUSION NETWORK										45,000
HEW 13445 HNDICPD INNOV PROG										23,308
HEW 13449 HNDCPD PRSCH & SCH P										376,760
HEW 13451 HNDI PER PREP										25,488
HEW 13493 VOC ED BAS CNT TO ST										250,069
HEW 13494 VOC ED CON & HMEMAK										18,675
HEW 13498 VOC ED RESCH										60,235
HEW 13512 CHLD-SPEC INC										6,721
HEW 13571 EDL INNOVN & SUP										457,072
IN 15130 IND ED-ASSIS TO SCH										29,000
LAB 17232 COM EMPL & TRN PROG										60,813
TR 20600 ST & COM HIWAY SAFE										16,461
MIS VA-ST TRAIN 38 USC 1774										46,177
MIS USDA SCFD-AD OSPI 47201										270,319
TOTAL ENTITY	$ 2,256,890									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Marchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Baquests & Donations	Other Financing Sources	Federal Assistance
03003 BILLINGS-FED. VOTECH FUNDS										
FED VOCATIONAL INST. REIMB.				$ 167,369						
TOTAL ENTITY	$ 167,369									
03004 BUTTE-FED. VOTECH FUNDS										
FED VOCATIONAL INST. REIMB.				261,190						
TOTAL ENTITY	$ 261,190									
03005 GREAT FALLS-FED. VOTECH FUNDS										
FED VOCATIONAL INST. REIMB.				247,754						
TOTAL ENTITY	$ 247,754									
03006 HELENA-FED. VOTECH FUNDS										
FED VOCATIONAL INST. REIMB.				281,228						
TOTAL ENTITY	$ 281,228									
03007 MISSOULA-FED.VOTECH FUNDS										
FED VOCATIONAL INST. REIMB.				221,116						
TOTAL ENTITY	$ 221,116									
03008 CRIMINAL JUSTICE COUNCIL										
JU 16500 LEA-COMP PLAN CRNT										$ 90,356
TOTAL ENTITY	$ 90,356									
03009 MBCC STATE AGENCY GRANTS										
JU 16600 COR SER TECHL ASSIS										3,845
TOTAL ENTITY	$ 3,845									
03011 NATURAL GAS SAFETY PGM										
TR 20700 GAS PIPE LN SAFETY										17,674
TOTAL ENTITY	$ 17,674									
03012 FEDERAL AND PRIVATE REVENUE										
EDUC ACTIVITY SALES & SERVICE						$ 7,458				
HEW 13427 EDY OEP CHILO-HNDPO										179,736
AG 10556 SPEC MLK PRO FOR CHLD										34,205
TOTAL ENTITY	$ 221,399									
03013 DONATED FUNDS										
TOTAL ENTITY	$ 0									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
03014 ATHLETIC PROGRAM										
EDUC ACTIVITY SALES & SERVICE						$ 71				
TOTAL ENTITY	$ 71									
03015 MAC COMMUNITY MATCH										
COMMUNITY MATCHING GRANTS								$ 47,625		
DONATIONS								20,000		
TOTAL ENTITY	$ 67,625									
03016 MAC ADMINISTRATION & PROGRAMS										
INCR. (DECR.) IN INVENTORIES									$ 194-	
NFAH 45007 PRO ART-FED-ST										$ 184,523
TOTAL ENTITY	$ 184,329									
03017 MAC GRANTS										
NFAH 45007 PRO ART-FED-ST										145,876
TOTAL ENTITY	$ 145,876									
03018 LIBRARY COMMISSION										
HEW 13464 LIB SER-PUB LIB										405,625
LSCA TITLE II										92,299
HEW 13465 OB SER-INTERLIB COO										14,962
TOTAL ENTITY	$ 512,886									
03019 ADVISORY COUN FOR VO-ED										
HEW 13500 VOC ED ST ADV COUN										95,290
TOTAL ENTITY	$ 95,290									
03020 MT HIST SOCIETY DONATIONS										
DONATIONS								132,582		
TOTAL ENTITY	$ 132,582									
03021 HISTORIC SITES PRESERVATION										
IN 15904 HISTORIC PRESERV										88,326
TOTAL ENTITY	$ 88,326									
03024 PHOTOGRAPH PROGRAM										
CONCESSION INCOME						22,842				
TOTAL ENTITY	$ 22,842									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
03025 DHES EPA LETTER OF CREDIT										
ENV 66504 SOLID WST DISP										$ 200,208
TOTAL ENTITY	$ 200,208									
03026 OHES DFAFS LETTER OF CR.										
HEW 13103 FD&DG ADM RCH&GTS										291,944
HEW 13217 FMLY PLAN PROJ										685,250
HEW 13232 MATERNAL & CHLD HEAL										283,628
HEW 13268 OISEASE CON PRJ GNT										202,810
HEW 13293 ST HTH PN & DEV AGCY										268,975
HEW 13809 PAY ST CERT PROV III										307,789
TOTAL ENTITY	$ 2,040,396									
03027 DHES USDA LETTER OF CR										
AG 10557 SPE SUP FD PRO FOR WI										5,257,521
AG 10558 CHILD NUTRITION 0962										2,185,002
TOTAL ENTITY	$ 7,442,523									
03028 LEGAL SERVICES										
HEALTH & ENVIRON SERV REIMB				$ 174,837						
TOTAL ENTITY	$ 174,837									
03029 PUBLIC HEALTH SP REV										
FEDERAL INDIRECT COST REIMB				332,793						
HEALTH & ENVIRON SERV REIMB				75,732						
HEW 13103 FD&DG ADM RCH&GTS										30,906
HEW 13226 HLTH STATISTICS										45,818
HEW 13714 MEDL ASSIS PROG										77,197
TOTAL ENTITY	$ 562,446									
03030 HEALTH PREVENTION & SERVICES										
INCR. (DECR.) IN INVENTORIES									$ 345	
PREVENTATIVE HEALTH BLOCK GRAN										608,643
TOTAL ENTITY	$ 608,298									
03031 MATERNAL & CHILD HEALTH										
MCH BLOCK GRANT										2,060,688
TOTAL ENTITY	$ 2,060,688									
03032 ANIMAL HEALTH SP. REV										
AG DAIRY & EGG REIMBURSEMENTS										14,500
TOTAL ENTITY	$ 14,500									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
03033 ENERGY/FSO										
POL CODES						$ 20				
WORKERS COMPENSATION DIVIDENDS						39				
MISCELLANEOUS GRANTS								$ 304,398		
EN 80001 ENER PUL & COS ACT										$ 155,805
PUBLIC LAW 94163 DPT OF ENERGY										594,436
ENERGY EXTENSION SERV GNT										43,259
TOTAL ENTITY	$ 1,097,957									
03034 WATER BOARD										
WORKERS COMPENSATION DIVIDENDS						4				
IN 15950 ADDL WTR RES RESRCH										18,568
TOTAL ENTITY	$ 18,572									
03035 CONSERVATION DISTRICTS										
ADMINISTRATIVE FEES-GENERAL				$ 2,383						
TOTAL ENTITY	$ 2,383									
03036 CENTRALIZED SERVICES										
FEDERAL INDIRECT COST REIMB				98,442						
WORKERS COMPENSATION DIVIDENDS						4				
TOTAL ENTITY	$ 98,446									
03037 COMMISSION ON AGING										
SRS FED REIMB										165,020
TOTAL ENTITY	$ 165,020									
03038 VOCATIONAL REHABILITATION										
SRS FED REIMB										3,815,197
TOTAL ENTITY	$ 3,815,197									
03039 PUBLIC WELFARE										
FEDERAL INDIRECT COST REIMB				666,292						
SRS FED REIMB										8,385,499
TOTAL ENTITY	$ 9,051,791									
03040 VOCATIONAL & REHAB.-GRANTS										
SRS FED REIMB										2,168,949
TOTAL ENTITY	$ 2,168,949									
03041 COMMISSION ON AGING-GRANTS										
SRS FED REIMB										3,661,640
TOTAL ENTITY	$ 3,661,640									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
03042 PUBLIC WELFARE - GRANTS										
SRS FED REIMB										$80,335,758
TOTAL ENTITY	$ 80,335,758									
03043 THIRD PARTY REVENUE										
DONATIONS								$ 227,036		
TOTAL ENTITY	$ 227,036									
03044 COUNTY REIMBURSEMENT										
PUBLIC WELFARE ESTATE LIEN REI				$ 860						
CNTY SHARE OF EXPEND-REIMB				4,034,061						
TOTAL ENTITY	$ 4,034,921									
03045 SOCIAL SERVICES XX BLOCK GRANT										
SRS FED REIMB										7,199,074
TOTAL ENTITY	$ 7,199,074									
03046 COMMUNITY SERVICES BLOCK GRANT										
SRS FED REIMB										57,419
TOTAL ENTITY	$ 57,419									
03047 LOW INCOME ENERGY ASSIST BL GR										
SRS FED REIMB										388,569
TOTAL ENTITY	$ 388,569									
03048 LEGAL BUREAU-CHILD SUPPORT										
CHILD SUPPORT ENF-REIMBURSEMEN				36,023						
TOTAL ENTITY	$ 36,023									
03049 CENTRALIZED SERVICES										
CHILD SUPPORT ENF-REIMBURSEMEN				5,000						
TOTAL ENTITY	$ 5,000									
03050 CHILD SUPPORT										
CHILD SUPPORT ENF-REIMBURSEMEN				781,491						
TOTAL ENTITY	$ 781,491									
03051 WELFARE FRAUD										
DEPT. OF REVENUE TRANSFERS						$ 95,056				
TOTAL ENTITY	$ 95,056									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
03052 CHILD SUPPORT ENFORCEMENT										
DEPT. OF REVENUE TRANSFERS						$ 82,685				
TOTAL ENTITY	$ 82,685									
03053 LEGAL/MEDICAID FRAUD										
MEDICAID FRAUD REIMBURSEMENT				$ 105,442						
TOTAL ENTITY	$ 105,442									
03054 SECTION 8 EXISTING PROGRAM										
SHORT TERM INVESTMENT POOL					$ 18,425					
HUD 14156 LOW INCOME HOUSE ASS										$ 225,373
DEPARTMENT OF COMMERCE										240,263
TOTAL ENTITY	$ 484,061									
03055 RAIL PLANNING & CONSTRUCTION										
TR FPR RAIL PLANNING										1,679,499
DEPARTMENT OF COMMERCE										1,711,104-
TOTAL ENTITY	$ 31,605-									
03056 ECONOMIC DEVELOPMENT										
MAGAZINE-SALE OF						200				
DEPARTMENT OF COMMERCE										42,599
TOTAL ENTITY	$ 42,799									
03057 UMTA										
TR 20205 HIGHWY RES PLN & CON										11,706
TR 20500 URBAN MAS TRAN TECH										13,149
TR 20507 SMALL CITIES & RURAL										82,186
DEPARTMENT OF COMMERCE										22,883
TOTAL ENTITY	$ 129,924									
03058 FARM HOME/COAL BOARD										
DEPARTMENT OF COMMERCE										5,996
TOTAL ENTITY	$ 5,996									
03059 COMMUNITY DEVELOPMENT BLOCK										
HUD 14203 COMP PLAN ASSIS										220,678
DEPARTMENT OF COMMERCE										3,876-
TOTAL ENTITY	$ 216,801									
03061 EDA 304 LOAN REPAYMENTS										
MORTGAGE INTEREST					1,248					
DEPARTMENT OF COMMERCE										79,394
TOTAL ENTITY	$ 80,642									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
03062 SECTION 8 EXISTING PROGRAM										
HUD 14156 LOW INCOME HOUSE ASS										$ 3,126,942
DEPARTMENT OF COMMERCE										157,765
TOTAL ENTITY	$ 3,284,707									
03063 COMM. DEV. FLOW-THROUGH										
HUD 14203 COMP PLAN ASSIS										3,832,260
DEPARTMENT OF COMMERCE										4,653,615-
TOTAL ENTITY	$ 821,355-									
03067 DSL FEDERAL RECLAMATION GRANT										
IN FEDERAL RECLAMATION GRANT										5,372,195
TOTAL ENTITY	$ 5,372,195									
03068 CLARK-MCNARY										
FIRE PROTECTION TAX			$ 874,280							
MISCELLANEOUS RECEIPTS						$ 84,306				
AG 10656 COOP FOR FIRE CNTRL										28,706
AG 10662 RURAL FIRE PROG										5,435
TOTAL ENTITY	$ 992,727									
03069 COOP FOREST MANAGEMENT										
AG 10063 AG CONSERV PROG										12,454
AG 10064 FORESTRY INCENT PGM										2,756
AG 10657 COOP INFOR MAN & PROC										96,868
AG 10901 RES CONS & DEV										24,298
TOTAL ENTITY	$ 136,376									
03070 CENTRALIZED SER-GRANT REIMB										
FEDERAL INDIRECT COST REIMB				$ 49,566						
TOTAL ENTITY	$ 49,566									
03071 DATA PROCESSING										
HEALTH & ENVIRON SERV REIMB				43,363						
TOTAL ENTITY	$ 43,363									
03072 LABORATORY DIVISION										
HEALTH & ENVIRON SERV REIMB				194,125						
INCR. (DECR.) IN INVENTORIES									$ 3,234-	
TOTAL ENTITY	$ 190,890									
03073 DEPARTMENT OF INSTITUTIONS SSI										
HEW 13243 ADAHM-PUB EDUC										21,081
TOTAL ENTITY	$ 21,081									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
03074 DEPT OF INST -M-H & RSONTL SRV										
HEW 13238 MNTL HLTH-HSP STF DE										$ 1,988
TOTAL ENTITY	$ 1,988									
03075 D OF I - INTEREST & INCOME										
INTEREST EARNINGS-GENL					$ 308,258					
LEASES-GENERAL							$ 5,552			
LAND LEASES							5,533			
DONATIONS								$ 2,626		
TOTAL ENTITY	$ 321,969									
03079 MONTANA DRUG CENTER										
SERVICE REIMBURSEMENTS				$ 10,997						
TOTAL ENTITY	$ 10,997									
03080 ALCOHOL DRUGS, MENTAL HEALTH										
HEW 13235 DRG ABUSE COM SER PR										1,103,134
HEW 13238 MNTL HLTH-HSP STF DE										1,472,434
TOTAL ENTITY	$ 2,575,568									
03082 FILM LIBRARY										
HEALTH & ENVIRON SERV REIMB				11,165						
TOTAL ENTITY	$ 11,165									
03083 BOULDER RIV SCH ED EXP										
HEW 13427 EDY DEP CHILD-HNDPD										32,516
TOTAL ENTITY	$ 32,516									
03085 D OF I-SCHOOL FOOD REIMB										
SERVICE REIMBURSEMENTS				11,305-						
AG 10550 FOOD DISTRIBUTION										75,715
AG 10553 SCH BRKFST PROG										17,855
AG 10555 NAT SCH LNCH PROG										39,837
TOTAL ENTITY	$ 122,102									
03086 MISCELLANEOUS REIMBURSEMENTS										
REIMBURSEMENTS-MISC				1,116						
TOTAL ENTITY	$ 1,116									
03087 MARITIME TRANSPORTATION										
DEPARTMENT OF TRANSPORTATION										5,657
TOTAL ENTITY	$ 5,657									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licansas Permits & Fines	Taxes	Sarvice Feas & Raimbursements	Investment Earnings	Sale ot Documents, Merchandise, Property & Miscallanaous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Othar Financing Sources	Federal Assistance
03090 EASTMONT TRAINING CENTER										
HEW 13427 EDY DEP CHILD-HNDPD										$ 25,573
AG 10553 SCH BRKFST PROG										685
AG 10555 NAT SCH LNCH PROG										1,134
TOTAL ENTITY	$ 27,392									
03092 MOUNTAIN VIEW SCHOOL										
HEW 13431 EDY DEP CHLD ST INS										28,906
TOTAL ENTITY	$ 28,906									
03093 D OF I - BOARDER REIMB.										
FEDERAL REIMBURSEMENTS				$ 28,985						
SERVICE REIMBURSEMENTS				32,660						
SUBSISTANCE CHARGE REIMB				62,794						
REIMBURSEMENTS-MISC				69,256						
TOTAL ENTITY	$ 193,695									
03094 STATE ASSISTANCE PROGRAM										
FEDERAL REIMBURSEMENTS				6,516						
WORKERS COMPENSATION DIVIDENDS						$ 5				
FEMA 83.501 ST ASSISTANCE PROG										49,224
TOTAL ENTITY	$ 42,714									
03095 EDUCATIONAL EQUIPMENT										
HEW 13482 SP SER FOR DISAD STU										13,703
TOTAL ENTITY	$ 13,703									
03096 RAILROAD SAFETY										
FEDERAL INDIRECT COST REIMB				45						
TR FPR RAIL PLANNING										13,286
TOTAL ENTITY	$ 13,331									
03097 FISH(DJ)-WLDLF(PR) RESTOR GRNT										
IN 15606 FISH RESTORATION										507,946
IN 15611 WILDLIFE RESTORATION										1,760,642
TOTAL ENTITY	$ 2,268,588									
03098 PARKS FEDERAL REVENUE										
IN 15400 OUTDOOR REC AD & P										325,000
TOTAL ENTITY	$ 325,000									
03099 PHS-ESEA TITLE I										
HEW 13431 EDY DEP CHLD ST INS										81,106
TOTAL ENTITY	$ 81,106									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale ot Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
03101 CETA/FLC										
INSURANCE CO REIMB				$ 1-						
TOTAL ENTITY	$ 1-									
03102 FEDERAL GRANTS										
FEDERAL REIMBURSEMENTS				44,448						
TOTAL ENTITY	$ 44,448									
03103 PRISON-WORLD OF WORK CETA										
TOTAL ENTITY	$ 0									
03104 MONTANA STATE PRISON										
HEW 13400 AOULT ED-GRNT TO ST										$ 15,047
TOTAL ENTITY	$ 15,047									
03105 D.O.E. SECTION 155										
SRS FED REIMB										535,216
TOTAL ENTITY	$ 535,216									
03106 SWAN RIVER YOUTH CAMP										
INCR. (DECR.) IN INVENTORIES									$ 1,250	
HEW 13431 EDY OEP CHLD ST INS										7,855
TOTAL ENTITY	$ 9,105									
03112 MONTANA VETERANS HOME - VA										
VA 64014 VET ST DOM CARE										160,484
VA 64015 VET ST NUR HME CR										200,517
TOTAL ENTITY	$ 361,001									
03113 THIRD PARTY REIMB-MVH										
VETERANS HOME REIMB				655,398						
TOTAL ENTITY	$ 655,398									
03115 WARM SPRINGS STATE HOSPITAL										
HEW 13427 EDY DEP CHILD-HNDPD										30,133
AG 10555 NAT SCH LNCH PROG										23,241
TOTAL ENTITY	$ 53,374									
03116 AG PESTICIDE MANUAL										
ADMINISTRATIVE FEES-GENERAL				6,325						
STUDY MANUALS & MATERIALS SOLD						$ 9,315				
TOTAL ENTITY	$ 15,640									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Parmits & Finas	Taxes	Service Fees & Reimbursaments	Invastment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Laases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Othar Financing Sources	Federal Assistance
03118 MARKETING SERVICE										
POSTAGE REIMB				$ 7,240		$ 244				
WORKERS COMPENSATION DIVIDENDS								$ 5,133		
MISCELLANEOUS GRANTS										$ 17,190
HEW 13103 FD&DG ADM RCH&GTS										12,000
AG 10156 FED-ST MARK IMPROV PR										243,994
ENV 66502 PEST CNTRL RES										491-
DEPARTMENT OF COMMERCE										
TOTAL ENTITY	$ 285,309									
03120 CENTRALIZED SER. - GRANT FUND										
FEDERAL INDIRECT COST REIMB				14,488						
TOTAL ENTITY	$ 14,488									
03122 SNAPS, SOICC & EEOC										
LAB 17232 COM EMPL & TRN PROG										72,441
EEO 30002 EMPLY DIS-SPEC CONT										116,134
MIS VA-ST TRAIN 38 USC 1774										13,676
TOTAL ENTITY	$ 202,251									
03123 LABOR AND INDUSTRY GRANTS										
LAB 17232 COM EMPL & TRN PROG										21,978
TOTAL ENTITY	$ 21,978									
03124 EMPLOYMNT TRNG COUNCIL GRANTS										
LAB 17232 COM EMPL & TRN PROG										7,767,343
TOTAL ENTITY	$ 7,767,343									
03125 COMMISSIONER OF LABOR & INDUST										
FEDERAL INDIRECT COST REIMB				187,438						
TOTAL ENTITY	$ 187,438									
03126 LABOR & INDUSTRY CENTRAL SERVI										
FEDERAL INDIRECT COST REIMB				471,971						
TRANSFERS IN-GENERAL									$ 35,982	
TOTAL ENTITY	$ 507,953									
03127 BOARD OF PERSONNEL APPEALS										
MISCELLANEOUS RECEIPTS						6,299				
TOTAL ENTITY	$ 6,299									
03128 L&I FEDERAL FUNDING										
OTHER FINANCING SOURCES									803,878	
LAB 17207 EMPLOYMENT SERVICE										6,480,469
	CONTINUED									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
CONTINUED										
LAB 17225 UNEM INSUR-GNT TO ST										$ 6,777,148
LAB 17226 WORK INCEN PROG										865,926
LAB 17232 COM EMPL & TRN PROG										1,375,922
TOTAL ENTITY	$ 16,303,343									
03129 JS & TO PAY UNIT										
LAB 17226 WORK INCEN PROG										79,429
LAB 17232 COM EMPL & TRN PROG										2,236,626
TOTAL ENTITY	$ 2,316,055									
03130 DWC COAL MINE SAFETY										
IN 15350 COAL MNE HLTH & SAF										33,755
TOTAL ENTITY	$ 33,755									
03131 OSHA STAT PRGM FED ST SOY										
LAB 17500 OCCU SAFE & HLTH										34,778
TOTAL ENTITY	$ 34,778									
03132 NATIONAL GUARD										
MUNICIPAL GOVERNMENT REIMB				$ 37,758						
MIS AIR NAT GRD 32 USC 106										606,228
MIS ARMY NAT GRD 32 USC 106										404,422
TOTAL ENTITY	$ 1,048,408									
03134 CALIBRATION & MAINTENANCE										
FEMA 83.212 NUCLEAR CIVIL PREP										93,958
FEMA 83.509 NATL SHELTER SURVE										24,877
FEMA 83.508 RADIO SYSTEMS MAIN										61,806
FEMA 83.511 STATE RDO										37,956
FEMA 83.403 TR & ED FLD DEPLOY										11,743
TOTAL ENTITY	$ 230,340									
03135 DISASTER & EMERGENCY SERVICES										
FEMA 83.503 EER MANAGE ASST										197,355
FEMA 83.505 DIS PREP GRANTS										28,153
TOTAL ENTITY	$ 225,508									
03136 DISASTER & EMERG.-FEDERAL GRAN										
FEMA 83.512 EMERGENCY OPS CENT										77,608
FEMA 83.503 EER MANAGE ASST										347,199
FEMA 83.504 S/L MAINT & SVCS.										27,325
FEMA 83.513 SUPPORT MATERIALS										60,592
FEMA 83.403 TR & ED FLD DEPLOY										50,330
FEMA 83.300 DISASTER ASSIST										259,532
TOTAL ENTITY	$ 822,586									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
03138 PUBLICATIONS-SCHOOL LAWS										
EDUC ACTIVITY SALES & SERVICE						$ 35,683				
TOTAL ENTITY	$ 35,683									
03139 ADVANCED DRIVERS ED										
EQUIPMENT RENTAL							$ 16,931			
TOTAL ENTITY	$ 16,931									
03141 I.D. SPECIAL SERVICES										
POL CODES						680				
TOTAL ENTITY	$ 680									
03144 SOCIAL SERVICES XX BLOCK GRANT										
SRS FED REIMB										$ 1,539,473
TOTAL ENTITY	$ 1,539,473									
03145 COMMUNITY SERVICES BLOCK GRANT										
SRS FED REIMB										1,230,126
TOTAL ENTITY	$ 1,230,126									
03146 LOW INCOME ENERGY ASSISTANCE										
SRS FED REIMB										13,228,881
TOTAL ENTITY	$ 13,228,881									
03147 UMTA GRANT CLEARANCE										
COMMUNITY MATCHING GRANTS								$ 61,947		
TR 20500 URBAN MAS TRAN TECH										157,403
TR 20507 SMALL CITIES & RURAL										545,054
DEPARTMENT OF COMMERCE										294,278-
TOTAL ENTITY	$ 470,125									
03151 MODERATE REHABILITATION ADMIN										
SHORT TERM INVESTMENT POOL					$ 1,870					
HUD 14156 LOW INCOME HOUSE ASS										56,676
DEPARTMENT OF COMMERCE										44,747
TOTAL ENTITY	$ 103,293									
03152 MODERATE REHABILITATION GRANTS										
HUD 14156 LOW INCOME HOUSE ASS										1,250,295
DEPARTMENT OF COMMERCE										123,167
TOTAL ENTITY	$ 1,373,462									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
03153 FSTS FEDERAL GRANTS										
COM 11700 ACADEMY PLAN ASSIST										$ 500
TOTAL ENTITY	$ 500									
03160 TITLE I										
HEW 13400 ADULT ED-GRNT TO ST										8,658
TOTAL ENTITY	$ 8,658									
03161 WARNER AMENOMENT										
STIP DISTRIBUTED EARNINGS					$ 23,494					
REIMBURSEMENTS-MISC				$ 209,658						
TOTAL ENTITY	$ 233,152									
03162 WELFARE FRAUD-COUNTY REIMBURSE										
DEPT. OF REVENUE TRANSFERS						$ 3,708				
TOTAL ENTITY	$ 3,708									
03163 FEDERAL PROGRAM INDIRECT COST										
FEDERAL INDIRECT COST REIMB				6,752						
TOTAL ENTITY	$ 6,752									
03165 MCSAP GRANT										
TR 20600 ST & COM HIWAY SAFE										45,304
TOTAL ENTITY	$ 45,304									
03171 FEDERAL AUDIT SERVICES										
FED. REIMB. & SERV. FEE REC.										1,784
TOTAL ENTITY	$ 1,784									
03400 GUARANTEED STOT. LOAN-ADMIN.										
MISCELLANEOUS RECEIPTS						1,040				
TRANSFERS IN-GENERAL									$ 551,206	
TOTAL ENTITY	$ 552,246									
03401 MSOB INTEREST AND INCOME										
INTEREST EARNINGS-GENL					100,040					
LEASES-GENERAL							$ 119,027			
TOTAL ENTITY	$ 219,067									
03402 STATE PARKS										
MISCELLANEOUS RECEIPTS						4				
IN 15400 OUTDOOR REC AD & P										7,940
	CONTINUED									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
03402 STATE PARKS	CONTINUED									
TOTAL ENTITY	$ 7,944									
03403 FISH & GAME										
TIMBER SOLD						$ 39,742				
HOUSING-OTHER-RENTAL							$ 1,029			
MISCELLANEOUS RECEIPTS						30,852				
PRIVATE GRANTS								$ 111,543		
DONATIONS								7,213		
ST GRNT & CONT COLLECTIONS								29,408		
COM 11407 COM FISH RES & DEV										$ 20,073
TR 20004 BOAT SAFE-FIN ASSIS										90,648
MISCELLANEOUS ASSIST- GENL										1,088,977
MIS BLM SALE OF LND 31USC71117										30,366
MIS F & G BUR OF RELAMATION										2,205
MIS F & G CORPS OF ENG										141,494
TOTAL ENTITY	$ 1,593,550									
03404 OVERHEAD										
FEDERAL INDIRECT COST REIMB				$ 545,896						
TOTAL ENTITY	$ 545,896									
03405 PRIVATE CONTRACTS & GRANTS										
PRIVATE GRANTS								6,642		
TOTAL ENTITY	$ 6,642									
03406 OUTDOOR RECREATION										
IN 15400 OUTDOOR REC AD & P										975,940
TOTAL ENTITY	$ 975,940									
03407 HIGHWAY TRUST - SP REV										
DOCUMENTS SOLD-GENL						9,346				
PROPERTY SOLD						92,473				
OFFICE RENTAL							22,611			
MISCELLANEOUS RECEIPTS						416,330				
TR 20205 HIGHWY RES PLN & CON										6,907,963
MIS HIGHWAY-NOMINAL										1,084,278
TOTAL ENTITY	$108,533,001									
03408 PORK RESEARCH & MKTG GRANTS										
MISCELLANEOUS GRANTS								48,876		
TOTAL ENTITY	$ 48,876									
03409 BEEF RESEARCH & MARKETING										
LIVESTOCK TAX GENL			$ 508,129							
TOTAL ENTITY	$ 508,129									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale ot Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
03410 WHEAT RESEARCH & MARKETING										
WHEAT SALES TAX			$ 750,505							
BARLEY SALES TAX			359,821							
GRAIN MOVEMENT SERVICE FEE				$ 500						
SHORT TERM INVESTMENT POOL					$ 67,125					
WORKERS COMPENSATION OIVIDENDS						$ 46				
TOTAL ENTITY	$ 1,177,997									
03800 HIGHWAY PATROL										
TR 20600 ST & COM HIWAY SAFE										$ 87,150
TOTAL ENTITY	$ 87,150									
03801 INVEST COMMUN & IDENTIF										
PREVENTATIVE HEALTH BLOCK GRAN										3,000
TR 20600 ST & COM HIWAY SAFE										32,000
TOTAL ENTITY	$ 35,000									
03804 MONTANA LEARNING SERVICES										
REIMBURSEMENTS-MISC				20,183						
HEW 13498 VOC ED RESCH										36,582
HEW 13585 EDUCATIONAL INFO CEN										27,939
LAB 17232 COM EMPL & TRN PROG										82,759
TOTAL ENTITY	$ 167,463									
03806 TALENT SEARCH										
HEW 13488 TALENT SEARCH										141,801
TOTAL ENTITY	$ 141,801									
03808 GUARANTEO STOT. LOAN-RESERVE										
GUARANTEE FEES-GUAR STOT LOANS				215,424						
SHORT TERM INVESTMENT POOL					152,759					
FEDERAL REIMBURSEMENTS				231,700						
REIMBURSEMENTS-MISC				45,378						
TRANSFERS IN-GENERAL									$ 551,206-	
TOTAL ENTITY	$ 94,054									
03809 ORIG GOV'S MANSION RESTORATION										
DONATIONS								$ 541		
TOTAL ENTITY	$ 541									
03811 TOURISM-MT BUSINESSES										
PRIVATE GRANTS								316,249		
TOTAL ENTITY	$ 316,249									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
03812 EPA 106 WATER GRANT										
ENV 66419 WTR POL CNTL										$ 366,635
TOTAL ENTITY	$ 366,635									
03813 EPA AIR QUALITY										
ENV 66001 AIR POL CNTL PRM										531,261
TOTAL ENTITY	$ 531,261									
03814 EPA WATER QUALITY 205J										
ENV 66426 WTR POL CONTR										155,960
TOTAL ENTITY	$ 155,960									
03815 EPA-CONSTRUCTION GRANTS										
ENV 66418 CONSTRUCTION GRANTS										337,820
TOTAL ENTITY	$ 337,820									
03816 EPA SAFE DRINKING WATER										
ENV 66506 SAFE DRNK WTR (0663)										320,477
TOTAL ENTITY	$ 320,477									
03817 RABIES VACCINE										
HEALTH LIC & PER GEN		$ 26,793								
TOTAL ENTITY	$ 26,793									
03819 D OF I - IMPROVEMENT FUNDS										
FEDERAL REIMBURSEMENTS				$ 6,870						
SERVICE REIMBURSEMENTS				1,649						
REIMBURSEMENTS-MISC				1,217						
TOTAL ENTITY	$ 9,736									
03821 FOREST RESERVE										
MIS FST SER SHD REV 16USC 500										4,505,490
TOTAL ENTITY	$ 4,505,490									
03822 EPA SUPERFUND										
EPA 66.880 SUPER FUND										433,876
TOTAL ENTITY	$ 433,876									
03823 INVENTORY OF HAZ WASTE DUMPS										
EPA 66.451 INV HAZ WASTE DUMPS										28,109
TOTAL ENTITY	$ 28,109									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
03824 ENERGY SAVINGS										
ST GRNT & CONT COLLECTIONS								$ 3,100		
TOTAL ENTITY	$ 3,100									
03825 HIGHWAY SAFETY PASS-THROUGH										
TR 20600 ST & COM HIWAY SAFE										$ 479,923
TOTAL ENTITY	$ 479,923									
03826 CRIME INVESTIGATION										
LOCAL GRANTS & CONTRACTS								140,178		
JU 16502 LEAE-IMPROV JUSTICE										57,088
TOTAL ENTITY	$ 197,266									
03827 RAIL CONSTRUCTION LOAN FUND										
TOTAL ENTITY	$ 0									
03828 TRAFFIC SAFETY										
TR 20600 ST & COM HIWAY SAFE										316,391
TOTAL ENTITY	$ 316,391									
03903 LAW ENFORCEMENT ACADEMY										
TR 20600 ST & COM HIWAY SAFE										27,925
TOTAL ENTITY	$ 27,925									
03925 ESEA TITLE IV										
HEW 13480 SCHOOL LIBRARY RES										895
TOTAL ENTITY	$ 895									
04001 LONG RANGE BUILDING PROGRAM D.										
CIGARETTE TAX			$ 9,484,123							
CORPORATION TAX			3,531,546							
INDIVIDUAL INCOME TAX			18,738,098							
TOBACCO TAX			692,898							
INTRA-STATE SERVICES GENERAL				$ 328,584						
INTEREST EARNINGS-GENL					$ 529,551					
OTHER FINANCING SOURCES									$20,442,725	
TOTAL ENTITY	$ 53,747,525									
04002 LONG RANGE BUILDING - 1980 SER										
INTEREST EARNINGS-GENL					28,426					
OTHER FINANCING SOURCES									904,411	
TOTAL ENTITY	$ 932,837									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
04003 HWY COM HDQ BLDG & COMP										
INTEREST EARNINGS-GENL					$ 78,817					
OTHER FINANCING SOURCES									$ 580,208	
TOTAL ENTITY	$ 659,025									
04004 1981 SERIES DEBT SERVICE FUND										
OTHER FINANCING SOURCES									879,427	
TOTAL ENTITY	$ 879,427									
04005 SRS BUILDING DEBT SERVICE										
INTRA-STATE SERVICES GENERAL				$ 196,548						
TOTAL ENTITY	$ 196,548									
04006 L&I BLDG. DEPT. SERVICE										
MISCELLANEOUS RECEIPTS						$ 171,139				
TOTAL ENTITY	$ 171,139									
04007 CHARLO WATER SUPPLY PROJECT										
SINKING FUND CONTRIBUTIONS								$ 2,611		
TOTAL ENTITY	$ 2,611									
04008 RENEWABLE RESOURCES BONDS										
COAL PRODUCTION TAX			$ 624,224							
TOTAL ENTITY	$ 624,224									
04009 COAL TAX SPECIAL BOND FUND										
TOTAL ENTITY	$ 0									
04010 COAL TAX BOND FUND										
TOTAL ENTITY	$ 0									
04011 WATER DEVELOPMENT DEBT SVC										
COAL PRODUCTION TAX			411,069							
TOTAL ENTITY	$ 411,069									
04012 HWY REV BOND										
TRANSFERS IN-GENERAL									4,911,668	
TOTAL ENTITY	$ 4,911,668									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
04014 COAL TAX BOND FUND - IN-STATE										
COAL PRODUCTION TAX			$10,352,929							
TOTAL ENTITY	$ 10,352,929									
04016 1983 B BONDS										
INTEREST EARNINGS-GENL					$ 195,729					
OTHER FINANCING SOURCES									$ 714,378	
TOTAL ENTITY	$ 910,107									
04100 CAPITALIZED INT. ACCT. NO. 2										
BOND PROCEEDS									5,318,542	
TOTAL ENTITY	$ 5,318,542									
05001 GEN OBLIG WORKERS COMP BLDG										
MISCELLANEOUS INTEREST					105,085					
SHORT TERM INVESTMENT POOL					185,296					
TOTAL ENTITY	$ 290,381									
05002 LRBP-SERIES 1981 BONDS										
FED BONDS & NOTES INTEREST					396,875					
FED BILLS INTEREST					382,401					
MISCELLANEOUS INTEREST					687,735					
SHORT TERM INVESTMENT POOL					368,363					
TOTAL ENTITY	$ 1,835,374									
05003 LRBP-CAPITOL RENOVATION										
FED BONDS & NOTES INTEREST					80,000					
MISCELLANEOUS INTEREST					82,333					
SHORT TERM INVESTMENT POOL					510,989					
TOTAL ENTITY	$ 673,322									
05004 LRBP-ESO JOB SERVICE BLDGS										
SHORT TERM INVESTMENT POOL					49,109					
TOTAL ENTITY	$ 49,109									
05007 LONG RANGE BUILDING PROGRAM										
CIGARETTE TAX			2,408,194							
INTRA-STATE SERVICES GENERAL				$ 34,910						
SHORT TERM INVESTMENT POOL					474,286					
TRANSFERS IN-GENERAL									4,500,000	
TOTAL ENTITY	$ 7,417,390									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
05008 CAPITOL BUILDING SR										
INTEREST EARNINGS-GENL					$ 39,875					
PROPERTY SOLD						$ 139,907				
LEASES-GENERAL							$ 692,919			
ROYALTIES-GENL							28,613			
OTHER FINANCING SOURCES									$ 796,362	
TOTAL ENTITY	$ 1,697,676									
05009 LR CONSTRUCTION GRANT										
FEDERAL REIMBURSEMENTS				$ 1,280,439						
TOTAL ENTITY	$ 1,280,439									
05010 1983 L.R.B.P. BOND SERIES										
FED BONDS & NOTES INTEREST					486,315					
FED BILLS INTEREST					190,355					
MISCELLANEOUS INTEREST					33,894					
SHORT TERM INVESTMENT POOL					253,316					
BOND PROCEEDS									36,255,000	
TOTAL ENTITY	$ 37,218,880									
05011 1983LRBP-FISH, WILDLIFE, PARKS										
FED BONDS & NOTES INTEREST					48,280					
MISCELLANEOUS INTEREST					646					
SHORT TERM INVESTMENT POOL					38,539					
BOND PROCEEDS									3,075,000	
TOTAL ENTITY	$ 3,162,465									
06002 HISTORICAL SOCIETY ENTERPRISE										
CONCESSION INCOME						172,779				
TOTAL ENTITY	$ 172,779									
06003 MAGAZINE SALES										
CONCESSION INCOME						108,853				
TOTAL ENTITY	$ 108,853									
06005 LIQUOR DIVISION										
LIQUOR EXCISE TAX			$ 6,410,971							
LIQUOR LICENSE TAX			4,006,857							
WINE TAX			96,893							
LIQUOR AND WINE SALES RECEIPTS						41,758,050				
GAIN-SALE NON-GEN FIXED ASSETS						2,444				
OFFICE RENTAL							10,997			
DEPT. OF REVENUE TRANSFERS						2,284				
TOTAL ENTITY	$ 52,288,496									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
06006 HOUSING AUTHORITY										
SERVICE REIMBURSEMENTS				$ 594,049						
TOTAL ENTITY	$ 594,049									
06007 WEST YELLOWSTONE AIRPORT										
AIRPORT RENTAL							$ 99,983			
TOTAL ENTITY	$ 99,983									
06011 ALFALFA LEAF CUTTING BEE										
SPECIAL INSPECTION FEE				32,752						
AGRICULTURAL PROD SOLD						$ 2,240				
TOTAL ENTITY	$ 34,992									
06012 GROUP BENEFIT ADMINISTRATION										
INTRA-STATE SERVICES GENERAL				5-						
STIP DISTRIBUTED EARNINGS					$ 141,605					
TOTAL ENTITY	$ 141,600									
06013 MT HISTORICAL SOCIETY PRESS										
CONCESSION INCOME						54,257				
TOTAL ENTITY	$ 54,257									
06015 HEALTH FACILITIES AUTHORITY										
BOND PROCEEDS									$ 7,065	
TOTAL ENTITY	$ 7,065									
06016 BEGINNING FARM LOANS										
MISCELLANEOUS SERVICE FEES				25						
TOTAL ENTITY	$ 25									
06017 GROUP BENEFITS CLAIMS A/C										
INTRA-STATE SERVICES GENERAL				14,826,807						
INTEREST EARNINGS-GENL					241,616					
STIP DISTRIBUTED EARNINGS					449,842					
TOTAL ENTITY	$ 15,518,265									
06500 AGENCY LEGAL SERVICES										
SERVICE REIMBURSEMENTS				407,351						
TOTAL ENTITY	$ 407,351									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
06501 FW&P PRINT SHOP-OFFICE SUPPLY										
MISCELLANEOUS RECEIPTS						$ 210,876				
TOTAL ENTITY	$ 210,876									
06502 EQUIPMENT ENTERPRISE FUND										
VEHICLES & WAREHOUSE INVENTORY				$ 1,204,024						
GENERAL FIXED ASSETS SOLD						70,167				
TOTAL ENTITY	$ 1,274,191									
06503 F & G WAREHOUSE INVENTORY										
VEHICLES & WAREHOUSE INVENTORY				207,617						
TOTAL ENTITY	$ 207,617									
06506 MOTOR POOL - INT SVC										
SERVICE REIMBURSEMENTS				731,208						
GAIN-SALE NON-GEN FIXED ASSETS						26,180				
MISCELLANEOUS RECEIPTS						6,844				
MOVEMENT OF FIXED ASSETS									$ 100	
TOTAL ENTITY	$ 764,332									
06507 HIGHWAY DEPT. INT SERVICE										
SERVICE REIMBURSEMENTS				2,964,430						
MISCELLANEOUS RECEIPTS						8,261				
MOVEMENT OF FIXED ASSETS									7,157	
TOTAL ENTITY	$ 2,979,848									
06508 HIGHWAY EQUIPMENT - INT SVC.										
SERVICE REIMBURSEMENTS				9,438,660						
GAIN-SALE NON-GEN FIXED ASSETS						177,179				
MISCELLANEOUS RECEIPTS						38,529				
MOVEMENT OF FIXED ASSETS									1,326,316	
TOTAL ENTITY	$ 10,980,684									
06510 DIRECTORS OFFICE										
RECHARGED SERVICE COLLECTIONS				124,518						
TOTAL ENTITY	$ 124,518									
06511 ST LIABILITY INS RSK RTEN ACCT										
OTHER FINANCING SOURCES									1,304,770	
TOTAL ENTITY	$ 1,304,770									
06512 ST PROPERTY INS RISK RTEN ACCT										
INTRA-STATE SERVICES GENERAL				48,335						
OTHER FINANCING SOURCES									237,428	
	CONTINUED									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
06512 ST PROPERTY INS RISK RTEN ACCT	CONTINUED									
TOTAL ENTITY	$ 285,763									
06513 AUTOMOBILE DAMAGE RISK RETNTN										
INTRA-STATE SERVICES GENERAL				$ 6,973						
TOTAL ENTITY	$ 6,973									
06514 FLOOD INS RISK RETENTION ACCT										
STIP DISTRIBUTED EARNINGS					$ 14,268					
TOTAL ENTITY	$ 14,268									
06515 DA RETAIL LIQUOR RISK RETEN.										
INTRA-STATE SERVICES GENERAL				12,948						
TOTAL ENTITY	$ 12,948									
06517 FEDERAL SURPLUS PROPERTY										
SURPLUS PROPERTY HANDLING FEE				236,114						
DONATIONS								$ 80,602		
TOTAL ENTITY	$ 316,716									
06521 LOCAL GOVERNMENT AUDIT SERVICE										
FIN OR MGMT EXAM FEES-GENL				685,124						
TOTAL ENTITY	$ 685,124									
06522 CENTRAL DATA PROCESSING										
INTRA-STATE SERVICES GENERAL				5,702,734						
MICROFILM SERVICE				153,504						
GAIN-SALE NON-GEN FIXED ASSETS						$ 7,206				
TOTAL ENTITY	$ 5,863,444									
06523 MAIL & MESSENGER										
INTRA-STATE SERVICES GENERAL				796,268						
TOTAL ENTITY	$ 796,268									
06524 INSURANCE PREMIUM										
INTRA-STATE SERVICES GENERAL				553,398						
OTHER FINANCING SOURCES									$ 600,000	
TOTAL ENTITY	$ 1,153,398									
06525 INTERGOVERNMENTAL TRAINING										
IN-SERVICE TRAINING REIMB				42,024						
TOTAL ENTITY	$ 42,024									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale ot Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
06526 COMMUNICATIONS										
INTRA-STATE SERVICES GENERAL				$ 3,625,849						
TOTAL ENTITY	$ 3,625,849									
06527 INVESTMENT DIVISION										
INTEREST EARNINGS-GENL					$ 721,790					
DOCUMENTS SOLD-GENL						$ 590				
TOTAL ENTITY	$ 722,380									
06528 RENT AND MAINTENANCE										
INTRA-STATE SERVICES GENERAL				2,346,532						
TOTAL ENTITY	$ 2,346,532									
06530 PUBLICATIONS & GRAPHICS										
INTRA-STATE SERVICES GENERAL				1,519,378						
TOTAL ENTITY	$ 1,519,378									
06531 CENTRAL STORES										
AUX ENTER SALES & SERVICES						1,632,022				
TOTAL ENTITY	$ 1,632,022									
06532 AGENCY INSURANCE INT. SVC.										
INTRA-STATE SERVICES GENERAL				1,459,151						
INTEREST EARNINGS-GENL					100,953					
STIP DISTRIBUTED EARNINGS					159,776					
OTHER FINANCING SOURCES									$ 225,940	
TOTAL ENTITY	$ 1,945,820									
06533 PRISON RANCH										
PRISON MANUFACTURED GOODS SOLD						1,515,736				
TOTAL ENTITY	$ 1,515,736									
06534 D OF I - INST'L INDUSTRIES										
PRISON MANUFACTURED GOODS SOLD						324,892				
TOTAL ENTITY	$ 324,892									
06538 AIR OPERATIONS INTERNAL SVC.										
RENTAL REIMBURSEMENT				150,812						
TOTAL ENTITY	$ 150,812									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
06539 STATE SURPLUS PROPERTY										
TOTAL ENTITY	$ 0									
06540 COMMERCE LEGAL SERVICES PROGRA										
SERVICE REIMBURSEMENTS				$ 173,316						
TOTAL ENTITY	$ 173,316									
06541 GROUNDS MAINT & SNOW REMOVAL										
TRANSFERS IN-GENERAL									$ 125,540	
TOTAL ENTITY	$ 125,540									
06542 COMMERCE CENTRALIZED SERVICES										
RECHARGED SERVICE COLLECTIONS				401,310						
TOTAL ENTITY	$ 401,310									
06544 LEASE PARTICIPATION CERT.										
INTRA-STATE SERVICES GENERAL				1,122,842						
INTEREST EARNINGS-GENL					$ 1,156,196					
TOTAL ENTITY	$ 2,279,038									
06545 PRISON INDUST. TRAINING PROGRA										
PRISON MANUFACTURED GOODS SOLD						$ 1,001				
TOTAL ENTITY	$ 1,001									
06550 OPI GRANT-INDUSTRIES										
SERVICE REIMBURSEMENTS				180,651						
TOTAL ENTITY	$ 180,651									
07006 PUBLIC INSTRUCTION										
MISCELLANEOUS RECEIPTS						1,478-				
HEW 13400 ADULT ED-GRNT TO ST										$ 316,348
HEW 13427 EDY DEP CHILD-HNDPD										282,213
HEW 13428 ED DEP CHD-LOCED AG										7,933,671
HEW 13429 ED DEP CHLD-MIGRTS										316,490
HEW 13431 EDY DEP CHLD ST INS										127,374
HEW 13444 HANDICAPPED ST IMP										24,264
HEW 13445 HNDICPD INNOV PROG										5,475
HEW 13449 HNDCPD PRSCH & SCH P										2,781,351
HEW 13451 HNDI PER PREP										21,699
HEW 13493 VOC ED BAS GNT TO ST										2,428,901
HEW 13494 VOC ED CON & HMEMAK										108,473
HEW 13499 VOC ED SPEC NEED										38,693
HEW 13571 EDL INNOVN & SUP										1,782,441
HEW 13554 ST PLAN IN CAREER ED										2,307
HEW 13596 INDO CHINA REF CHLD										13,863
AG 10553 SCH BRKFST PROG										555,509
CONTINUED										

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
	CONTINUED									
AG 10555 NAT SCH LNCH PROG										$ 6,883,804
AG 10556 SPEC MLK PRO FOR CHLD										58,911
IN 15130 IND ED-ASSIS TO SCH										401,173
LAB 17232 COM EMPL & TRN PROG										252,180
MIS USDA SCFD-AD OSPI 47201										7,666
TOTAL ENTITY	$ 24,341,328									
07008 STUDENT INCENTIVE GRANTS										
HEW 13548 GNT FOR ST STUD INCE										165,309
TOTAL ENTITY	$ 165,309									
07012 REFUNDS TO L.E.A.A.										
JU 16502 LEAE-IMPROV JUSTICE										304,166
TOTAL ENTITY	$ 304,166									
07013 UNIVERSITY SYSTEM										
HEW 13631 DEVL DIS-SPEC PROJ										160,221
TOTAL ENTITY	$ 160,221									
07014 LIBRARY DEVELOPMENT										
TOTAL ENTITY	$ 0									
07015 HISTORIC SITES PRESERV CLEAR A										
IN 15904 HISTORIC PRESERV										629,740
TOTAL ENTITY	$ 629,740									
07017 PUBLIC HEALTH - AGENCY										
TOTAL ENTITY	$ 0									
07020 WATER RESOURCES DIVISION										
WORKERS COMPENSATION DIVIDENDS						$ 1				
BPA NW REGIONAL POWER ACT										13,201
TOTAL ENTITY	$ 13,202									
07021 SOCIAL SECURITY AGENCY FUND										
INTEREST EARNINGS-GENL					$ 733,218					
PERS SOCIAL SECURITY CONTRIB								$ 4,545,594		
CONTRIBUTIONS								1,383		
TOTAL ENTITY	$105,280,195									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
07024 COAL TAX INTEREST-FWP/HIST SOC										
TOTAL ENTITY	$ 0									
07025 DISHONORED CHECKS-D OF R										
TOTAL ENTITY	$ 0									
07026 MISCELLANEOUS TAX										
TOTAL ENTITY	$ 0									
07027 DEPT OF REV. COLLECTIONS										
TOTAL ENTITY	$ 0									
07028 LEGAL/CHILD SUPPORT										
TOTAL ENTITY	$ 0									
07029 MEDICAID FRAUD COLLECTIONS										
TOTAL ENTITY	$ 0									
07030 BAD DEBT COLLECTIONS										
TOTAL ENTITY	$ 0									
07031 UNCLAIMED PROPERTY AGENCY FUND										
TOTAL ENTITY	$ 0									
07032 ESCHEATED ESTATES										
TOTAL ENTITY	$ 0									
07037 ARCH. & ENG. CONST ADVANCE										
MISCELLANEOUS RECEIPTS						$ 1,611,896				
TOTAL ENTITY	$ 1,611,896									
07038 TAYLOR GRAZING ACT										
TOTAL ENTITY	$ 0									
07039 FLOOD CONTROL										
TOTAL ENTITY	$ 0									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
07047 TRUST & LEGACY ACCOUNT										
INTEREST EARNINGS-GENL					$17,062,628					
TOTAL ENTITY	$ 17,062,628									
07049 D OF I-DONATIONS										
SERVICE REIMBURSEMENTS				$ 73-						
CONCESSION INCOME						$ 955				
CANTEEN RECEIPTS						1,267				
DONATIONS								$ 10,615		
TOTAL ENTITY	$ 12,764									
07052 UM LAND GRANT I & I										
INTEREST EARNINGS-GENL					131,609					
LEASES-GENERAL							$ 122,252			
TOTAL ENTITY	$ 253,861									
07053 MSU LAND GRANT I & I										
INTEREST EARNINGS-GENL					149,772					
LEASES-GENERAL							350,467			
TOTAL ENTITY	$ 500,239									
07054 MT LAND GRANT I & I										
INTEREST EARNINGS-GENL					221,777					
LEASES-GENERAL							449,985			
TOTAL ENTITY	$ 671,762									
07055 EMC LAND GRANT I & I										
INTEREST EARNINGS-GENL					127,489					
LEASES-GENERAL							185,646			
TOTAL ENTITY	$ 313,135									
07056 WMC LAND GRANT I & I										
INTEREST EARNINGS-GENL					127,489					
LEASES-GENERAL							185,646			
TOTAL ENTITY	$ 313,135									
07057 MSU LAND GRANT I & I - MORRILL										
INTEREST EARNINGS-GENL					193,985					
LEASES-GENERAL							233,082			
TOTAL ENTITY	$ 427,067									
07058 COMMON SCHOOL I & I										
INTEREST EARNINGS-GENL					17,702,043					
SHORT TERM INVESTMENT POOL					681,908					
	CONTINUED									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
	CONTINUED									
LEASES-GENERAL							$23,090,393			
TOTAL ENTITY	$ 41,474,344									
07059 NON LAND GRANT INT. & INC.										
INTEREST EARNINGS-GENL					$ 121,983					
PROPERTY SOLD						$ 22,930				
LEASES-GENERAL							324,218			
ROYALTIES-GENL							16,903			
TOTAL ENTITY	$ 486,034									
07066 INSTITUTIONS-HOUSING DEPOSITS										
TOTAL ENTITY	$ 0									
07068 ADDITIONAL MILLAGE - BILLINGS										
VOTECH MILLAGE			$ 297,000							
TOTAL ENTITY	$ 297,000									
07069 ADDITIONAL MILLAGE - BUTTE										
VOTECH MILLAGE			125,129							
TOTAL ENTITY	$ 125,129									
07070 ADDITIONAL MILLAGE - GREAT FAL										
VOTECH MILLAGE			135,000							
TOTAL ENTITY	$ 135,000									
07071 ADDITIONAL MILLAGE - HELENA										
VOTECH MILLAGE			149,690							
TOTAL ENTITY	$ 149,690									
07072 ADDITIONAL MILLAGE - MISSOULA										
VOTECH MILLAGE			305,798							
TOTAL ENTITY	$ 305,798									
07078 MEDICAID-MHC										
BLDER RIVER SCH & HOSP REIMB				$ 1,329,960						
TOTAL ENTITY	$ 1,329,960									
07079 INTEREST FROM PERM COAL TRST										
TOTAL ENTITY	$ 0									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
07081 ROCKY MOUNTAIN WORK PROJECT										
LA8 17232 COM EMPL & TRN PROG										$ 396,236
TOTAL ENTITY	$ 396,236									
07083 OEVELOP DISABILITIES STUDY										
REIMBURSEMENTS-MISC				$ 33,277						
TOTAL ENTITY	$ 33,277									
07904 INTEREST FROM PERM COAL TRST										
TOTAL ENTITY	$ 0									
07910 STATE PRISON AGENCY FUND										
TOTAL ENTITY	$ 0									
08001 WOODVILLE HIGHWAYS REPLACEMENT										
INTEREST EARNINGS-GENL					$ 79,695					
TOTAL ENTITY	$ 79,695									
08002 TEACH. RET. FULLAM ESTATE										
INTEREST EARNINGS-GENL					4-					
STIP DISTRIBUTED EARNINGS					2,955					
MT COMMON STOCK POOL					1,540					
TOTAL ENTITY	$ 4,491									
08003 UI TAX-BENEFIT FUND										
EMPLYR UNEMPLY COMP CONTR F&T								$56,627,270		
LAB 17225 UNEM INSUR-GNT TO ST										18,783,469
TOTAL ENTITY	$ 75,410,739									
08004 HAIL INSURANCE										
INTEREST EARNINGS-GENL					40,952					
SHORT TERM INVESTMENT POOL					270,105					
MISCELLANEOUS RECEIPTS						$ 1,793,690				
WORKERS COMPENSATION DIVIDENDS						52				
TOTAL ENTITY	$ 2,104,799									
08005 RURAL DEVELOP & REHAB.										
INTEREST EARNINGS-GENL					123,875					
SHORT TERM INVESTMENT POOL					12,669					
WORKERS COMPENSATION DIVIDENDS						26				
DONATIONS								4,520		
TOTAL ENTITY	$ 141,090									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
08006 OPI FELLOWSHIP PROGRAM										
TEACHERS CERTIFICATION		$ 356								
TOTAL ENTITY	$ 356									
08007 DWC-UNINSURED EMPLOYERS										
WORKMANS COMP PLANS,FEE FOR				$ 54,000						
FED BONDS & NOTES INTEREST					$ 18,500					
SHORT TERM INVESTMENT POOL					22,827					
CIVIL PENATY FINES		101,193								
WORKERS COMP ACT FID & TRUST								$ 47,430		
TOTAL ENTITY	$ 243,950									
08008 DWC-STATE COMP INSURANCE FUND										
INTEREST EARNINGS-GENL					7,750					
FED OBLIGATIONS INTEREST-GENL					50,031					
FED BONDS & NOTES INTEREST					68,224					
FEDERAL AGENCY INTEREST					930,594					
INDUSTRIAL BOND INTEREST					2,895,163					
MORTGAGE INTEREST					15,824					
RAILROAD EQUIP TRUST INTEREST					114,138					
PUBLIC UTILITY SECURITIES INT					3,110,754					
COMMERCIAL PAPER INTEREST					16,833					
BANKERS ACCEPTANCE INTEREST					63,648					
REPURCHASE AGREEMENT INTEREST					13,007					
PROFIT ON SALE-CASH BASIS-GEN					14,783-					
SHORT TERM INVESTMENT POOL					23,128-					
AMORTIZATIONS					46,204-					
WORKERS COMP ACT FID & TRUST								37,201,730		
TOTAL ENTITY	$ 44,403,578									
08009 DWC-SUBSEQUENT INJURY FUND										
INTEREST EARNINGS-GENL					498					
FEDERAL AGENCY INTEREST					14,550					
INDUSTRIAL BOND INTEREST					144,972					
RAILROAD EQUIP TRUST INTEREST					19,400					
PUBLIC UTILITY SECURITIES INT					77,022					
SHORT TERM INVESTMENT POOL					12,578					
AMORTIZATIONS					1,915					
TOTAL ENTITY	$ 270,935									
08010 DWC-CRIME VICTIMS COMP										
INTEREST EARNINGS-GENL					841					
FED BONDS & NOTES INTEREST					9,250					
FEDERAL AGENCY INTEREST					50,400					
SHORT TERM INVESTMENT POOL					16,397					
AMORTIZATIONS					172					
HIGHWAY PATROL FINES		376,740								
WORKERS COMP ACT FID & TRUST								16,023		
TOTAL ENTITY	$ 469,823									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscelleneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
08013 STATE LIBRARY TRUST										
GIFTS								$ 2,180		
TOTAL ENTITY	$ 2,180									
09001 PERMANENT TRUST FUND										
COAL PRODUCTION TAX			$31,058,787							
MISCELLANEOUS INTEREST					$ 3,343,701					
TOTAL ENTITY	$ 34,402,488									
09002 REAL PROPERTY TRUST										
GENERAL FIXED ASSETS SOLD						$ 254,123				
LAND LEASES							$ 26,638			
MINERAL LEASES							32			
OIL & GAS LEASES							698			
TOTAL ENTITY	$ 281,491									
09003 RESOURCE INDEMNITY TAX TRUST										
RESOURCE INDEMNITY TAX			6,716,089							
TOTAL ENTITY	$ 6,716,089									
09004 COAL TAX-FWP/HIST SOC										
COAL PRODUCTION TAX			2,070,565							
MISCELLANEOUS INTEREST					13,353					
TOTAL ENTITY	$ 2,083,918									
09005 EDUCATION TRUST FUND										
COAL PRODUCTION TAX			8,282,343							
INDUSTRIAL BOND INTEREST					2,437,587					
PUBLIC UTILITY SECURITIES INT					4,252,164					
PROFIT ON SALE-CASH BASIS-GEN					934,127					
TOTAL ENTITY	$ 15,906,221									
09009 MSU PERMANENT TRUST										
PROPERTY SOLD						19,247				
ROYALTIES-GENL							1,196			
TOTAL ENTITY	$ 20,443									
09010 MORRILL PERMANENT TRUST										
PROPERTY SOLD						44,602				
ROYALTIES-GENL							4,796			
TOTAL ENTITY	$ 49,398									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
09011 DEAF & BLIND PERMANENT TRUST										
PROPERTY SOLD						$ 1,582				
TOTAL ENTITY	$ 1,582									
09012 PINE HILLS SCHOOL PERM TRUST										
PROPERTY SOLD						121,692				
TOTAL ENTITY	$ 121,692									
09013 NORMAL COLLEGE PERMANENT TRUST										
PROPERTY SOLD						16,498				
ROYALTIES-GENL							$ 24,437			
TOTAL ENTITY	$ 40,935									
09014 MONTANA TECH PERMANENT TRUST										
PROPERTY SOLD						52,415				
ROYALTIES-GENL							375			
TOTAL ENTITY	$ 52,790									
09016 UNIVERSITY PERMANENT TRUST										
PROPERTY SOLD						189				
ROYALTIES-GENL							212			
TOTAL ENTITY	$ 401									
09020 COMMON SCHOOL PERMANENT TRUST										
INTEREST EARNINGS-GENL					$ 1,946,465					
PROPERTY SOLD						1,596,729				
ROYALTIES-GENL							8,220,346			
ABANDONED PROPERTY FID & TRUST								$ 131,468		
MIS BLM SALE OF LND 31USC71117										$ 33,685
TOTAL ENTITY	$ 11,928,693									
09026 JAMES H. BRADLEY MEMORIAL FUND										
COMMON STOCK DIVIDEND					4,849					
TOTAL ENTITY	$ 4,849									
09027 GENERAL TRUST FUND										
COMMON STOCK DIVIDEND					1,393					
TOTAL ENTITY	$ 1,393									
09028 THOMAS TEAKLE TRUST FUND										
COMMON STOCK DIVIDEND					3,340					
TOTAL ENTITY	$ 3,340									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
09029 MERRITT-WHEELER MEMORIAL FUND										
COMMON STOCK DIVIDEND					$ 638					
TOTAL ENTITY	$ 638									
09030 IN-STATE INVESTMENT FUND										
TRANSFERS IN-GENERAL									$10,173,172	
TOTAL ENTITY	$ 10,173,172									
09031 COAL TAX LOANS DISBURSING										
TRANSFERS IN-GENERAL									177,864	
TOTAL ENTITY	$ 177,864									
09500 PERS										
INTEREST EARNINGS-GENL					35,409,296					
MT COMMON STOCK POOL					3,987,590					
EMPLOYER CONTRIBUTION								$ 25,277		
ASF INTEREST RESERVE								19,064		
CONTRIBUTIONS								47,737,564		
TOTAL ENTITY	$ 87,178,791									
09501 STATE POLICEMEN RESERVE FD										
INTEREST EARNINGS-GENL					1,487,195					
MT COMMON STOCK POOL					25,982					
EMPLOYER CONTRIBUTION								93,714		
CONTRIBUTIONS								1,693,969		
TRANSFERS IN-GENERAL									2,116,206	
TOTAL ENTITY	$ 5,417,066									
09502 GAME WARDENS RETIREMENT										
INTEREST EARNINGS-GENL					442,558					
MT COMMON STOCK POOL					18,802					
CONTRIBUTIONS								301,012		
TRANSFERS IN-GENERAL									272,841	
TOTAL ENTITY	$ 1,035,213									
09503 SHERIFFS RETIREMENT										
INTEREST EARNINGS-GENL					1,242,330					
MT COMMON STOCK POOL					46,903					
ASF INTEREST RESERVE								300		
CONTRIBUTIONS								1,557,676		
TOTAL ENTITY	$ 2,847,209									
09504 MONTANA JUDGES RETIREMENT										
ADMINISTRATIVE FEES-GENERAL				$ 562,918						
SUPREME COURT FEES				4,232						
INTEREST EARNINGS-GENL					476,681					
CONTINUED										

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
	CONTINUED									
MT COMMON STOCK POOL					$ 29,147					
CONTRIBUTIONS								$ 214,260		
TOTAL ENTITY	$ 1,287,238									
09505 HIGHWAY PATROL RETIREMENT										
INTEREST EARNINGS-GENL					994,667					
MT COMMON STOCK POOL					54,082					
CONTRIBUTIONS								1,156,889		
TOTAL ENTITY	$ 2,205,638									
09506 TEACHERS RETIREMENT										
INTEREST EARNINGS-GENL					25,635,685					
MT COMMON STOCK POOL					3,415,075					
OFFICE RENTAL							$ 36,788			
TEACHERS RET CONTRIBUTIONS								49,162,225		
TOTAL ENTITY	$ 78,249,773									
09507 PUBLIC EMPLOYEES RETIREMENT										
RECHARGED SERVICE COLLECTIONS				$ 675,000						
TOTAL ENTITY	$ 675,000									
09508 VOLUNTEER FIREMENS COMPENSATIO										
INTEREST EARNINGS-GENL					371,132					
TRANSFERS IN-GENERAL									$ 338,742	
TOTAL ENTITY	$ 709,874									
09509 FIREFIGHTERS UNIFIED RET SYS										
INTEREST EARNINGS-GENL					1,270,174					
MT COMMON STOCK POOL					8,364					
CONTRIBUTIONS								2,002,060		
TRANSFERS IN-GENERAL									2,342,271	
TOTAL ENTITY	$ 5,622,869									
31100 UM UNRESTR OPER ACCT										
UNIVERSITY TUITION & FEES				7,046,924						
ENDOWMENT INCOME					250,799					
FEDERAL INDIRECT COST REIMB				308,330						
INDIRECT UNIV COST RECOVERIES				150,967						
AUX ENTER SALES & SERVICES						$ 319				
MISCELLANEOUS RECEIPTS						99,590				
GEN FUND APPROP TRANS									22,267,038	
SPEC REV FUND MILL APPROP TRAN									3,980,000	
DEPARTMENT OF AGRICULTURE										$ 500
TOTAL ENTITY	$ 34,104,467									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
31102 FORESTRY CONSER EXPERIMENT STA										
GEN FUND APPROP TRANS									$ 673,410	
TOTAL ENTITY	$ 673,410									
31201 MSU UNRES. GENERAL OPERATING										
UNIVERSITY TUITION & FEES				$ 8,386,030						
INTEREST EARNINGS-GENL					$ 3,015					
US TREAS OBL PROFIT OR SALES					2,028					
STIP DISTRIBUTED EARNINGS					29,736					
ENDOWMENT INCOME					421,240					
FEDERAL INDIRECT COST REIMB				670,220						
MISCELLANEOUS RECEIPTS						$ 133,652				
MISCELLANEOUS GRANTS								$ 296,576		
OTHER FINANCING SOURCES									33,176,752	
HEW OFFICE OF EDUCATION										$ 169,527
TOTAL ENTITY	$ 43,288,776									
31300 EMC CUR UNRESTRICTED OPER ACCT										
UNIVERSITY TUITION & FEES				2,322,607						
ENDOWMENT INCOME					154,238					
INDIRECT UNIV COST RECOVERIES				87,750						
EDUC ACTIVITY SALES & SERVICE						33,321				
MISCELLANEOUS RECEIPTS						12,919				
GEN FUND APPROP TRANS									8,680,126	
SPEC REV FUND MILL APPROP TRAN									1,706,000	
TOTAL ENTITY	$ 12,996,961									
31401 NMC UNRESTRICTED OPERATING ACC										
UNIVERSITY TUITION & FEES				1,057,429						
FEDERAL INDIRECT COST REIMB				20,847						
JURY DUTY & WITNESS FEE REIMB				1,344						
EDUC ACTIVITY SALES & SERVICE						4,094				
GEN FUND APPROP TRANS									4,922,450	
SPEC REV FUND MILL APPROP TRAN									780,000	
TOTAL ENTITY	$ 6,786,164									
31501 MCMS&T UNREST OP ACCT										
UNIVERSITY TUITION & FEES				1,658,127						
FEDERAL INDIRECT COST REIMB				112,409						
INDIRECT UNIV COST RECOVERIES				266,727						
MISCELLANEOUS RECEIPTS						9,778				
GEN FUND APPROP TRANS									5,985,361	
SPEC REV FUND MILL APPROP TRAN									1,032,000	
TOTAL ENTITY	$ 9,064,402									
31601 WMC UNRESTR OP ACCT										
UNIVERSITY TUITION & FEES				584,222						
RECHARGED SERVICE COLLECTIONS				34						
ENDOWMENT INCOME					154,238					
FEDERAL INDIRECT COST REIMB				14,042						

CONTINUED

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
	CONTINUED									
INDIRECT UNIV COST RECOVERIES				$ 443						
EDUC ACTIVITY SALES & SERVICE						$ 1,058				
MISCELLANEOUS RECEIPTS						6,913				
GEN FUND APPROP TRANS									$ 2,464,232	
SPEC REV FUND MILL APPROP TRAN									417,000	
TOTAL ENTITY	$ 3,642,182									
31701 CES UNREST GEN OPER ACCT										
GEN FUND APPROP TRANS									2,137,314	
TOTAL ENTITY	$ 2,137,314									
31702 CES UNREST SMITH LEV OPER ACCT										
AG 10500 COOP EXT SER										$ 165,693
DEPARTMENT OF AGRICULTURE										1,627,459
TOTAL ENTITY	$ 1,793,152									
31801 AES UNREST GENERAL OPER ACCT										
GEN FUND APPROP TRANS									5,660,387	
TOTAL ENTITY	$ 5,660,387									
31802 AES UNREST ERA OPER ACCT										
RECHARGED SERVICE COLLECTIONS				36,466						
STIP DISTRIBUTED EARNINGS					$ 5,171					
EDUC ACTIVITY SALES & SERVICE						688,586				
TOTAL ENTITY	$ 730,223									
31803 AES REGIONAL RES ACCT										
DEPARTMENT OF AGRICULTURE										535,380
TOTAL ENTITY	$ 535,380									
318D4 AES HATCH ACCT										
DEPARTMENT OF AGRICULTURE										1,127,831
TOTAL ENTITY	$ 1,127,831									
31805 FORT KEOGH LARRS										
STIP DISTRIBUTED EARNINGS					52,227					
EDUC ACTIVITY SALES & SERVICE						798,712				
NON-MANDATORY UNIV TRANSFERS									37,973	
TOTAL ENTITY	$ 888,912									
31901 BUR MINES UNREST OP ACCT										
EDUC ACTIVITY SALES & SERVICE						52,331				
GEN FUND APPROP TRANS									1,456,909	
	CONTINUED									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
31901 BUR MINES UNREST OP ACCT	CONTINUED									
TOTAL ENTITY	$ 1,509,240									
32100 UM LIBRARY RESTRICTED ACCT										
STIP DISTRIBUTED EARNINGS					$ 16,505					
COMMON STOCK DIVIDEND					19,763					
ENDOWMENT INCOME					7,252					
MISCELLANEOUS RECEIPTS						$ 1,618				
TOTAL ENTITY	$ 45,138									
32101 UM RESTRICTED GIFTS ACCT										
STIP DISTRIBUTED EARNINGS					52,876					
MISCELLANEOUS RECEIPTS						13,965				
GIFTS								$ 263,263		
TOTAL ENTITY	$ 302,173									
32102 UM STUDENT AID ACCT										
STIP DISTRIBUTED EARNINGS					53,555					
MISCELLANEOUS GRANTS								10,052		
DONATIONS								379,965		
TOTAL ENTITY	$ 443,572									
32103 UM COLLEGE WORK STUDY ACCT										
HEW OFFICE OF EDUCATION										$ 704,008
TOTAL ENTITY	$ 704,008									
32104 UM SEOG PROGRAM ACCT										
ST GRNT & CONT COLLECTIONS								126,815		
TOTAL ENTITY	$ 126,815									
32105 UM SSIG PROGRAM ACCT										
ST GRNT & CONT COLLECTIONS								62,740		
TOTAL ENTITY	$ 62,740									
32107 PELL GRANT PROGRAM										
HEW 13539 BAS EDAL OPY GNT PR										2,270,822
TOTAL ENTITY	$ 2,270,822									
32110 ATHLETIC SCHOLARSHIPS										
STIP DISTRIBUTED EARNINGS					3,552					
COMMON STOCK DIVIDEND					77					
MISCELLANEOUS RECEIPTS						18,264				
DONATIONS								75		
NON-MANDATORY UNIV TRANSFERS									$ 170,446	
	CONTINUED									

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DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
32110 ATHLETIC SCHOLARSHIPS	CONTINUED									
TOTAL ENTITY	$ 192,414									
32160 HHS CONTRACTS & GRANTS										
HEW-OFFICE OF SEC										$ 101,562
HEW-PUBLIC HEALTH SERVICE II										384,168
TOTAL ENTITY	$ 485,730									
32161 USDA CONTRACTS & GRANTS										
MISCELLANEOUS ASSIST- GENL										11,581
DEPARTMENT OF AGRICULTURE										538,192
TOTAL ENTITY	$ 549,773									
32162 U.S. DEPT. OF DEFENSE C & G										
UNIVERSITY TUITION & FEES				$ 29,600						
DEPARTMENT OF DEFENSE										597,979
TOTAL ENTITY	$ 627,579									
32163 U.S. DEPT. OF INTERIOR C & G										
MISCELLANEOUS RECEIPTS						$ 28-				
DEPART OF INTERIOR										366,672
TOTAL ENTITY	$ 366,644									
32164 ENERGY RESOURCE DEV. AD. C & G										
ENERGY RES & DEVEL ADMIN										54,381
TOTAL ENTITY	$ 54,381									
32165 NFAH - CONTRACTS & GRANTS										
NAT FOU ON ARTS & HUMANITIES										39,389
TOTAL ENTITY	$ 39,389									
32166 NSF CONTRACTS & GRANTS										
MISCELLANEOUS RECEIPTS						92-				
NATIONAL SCIENCE FOUNDATION										440,414
TOTAL ENTITY	$ 440,322									
32167 EPA CONTRACTS & GRANTS										
ENVIRONMENTAL PROT AGENCY										101,146
TOTAL ENTITY	$ 101,146									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
32168 U.S. DEPT. OF FD C & G										
HEW OFFICE OF EDUCATION										$ 561,498
TOTAL ENTITY	$ 561,498									
32169 FEDERAL AGENCY - MISC. C & G										
MISCELLANEOUS ASSIST- GENL										19,621
DEPARTMENT OF COMMERCE										33,101
NASA										31,708
TOTAL ENTITY	$ 84,430									
32180 STATE AGENCIES C & G										
MISCELLANEOUS RECEIPTS						$ 820				
ST GRNT & CONT COLLECTIONS								$ 1,709,242		
TOTAL ENTITY	$ 1,710,062									
32185 LOCAL GOV. AGENCY C & G										
MISCELLANEOUS RECEIPTS						11,803-				
LOCAL GRANTS & CONTRACTS								49,676		
TOTAL ENTITY	$ 37,873									
32190 PRIVATE AGENCIES										
MISCELLANEOUS RECEIPTS						5,238-				
PRIVATE GRANTS								710,775		
TOTAL ENTITY	$ 705,537									
32195 RESTRICTED FUNDS ALLOCATIONS										
FEDERAL INDIRECT COST REIMB				$ 6,170						
INDIRECT UNIV COST RECOVERIES				4,415						
MISCELLANEOUS RECEIPTS						1,533				
NATIONAL SCIENCE FOUNDATION										1,533-
TOTAL ENTITY	$ 10,584									
32198 G & C LEAVE HOLDING										
MISCELLANEOUS RECEIPTS						9,594				
TOTAL ENTITY	$ 9,594									
32202 STATE COLLEGE WORK STUDY										
STATE WORK STUDY GRANT								111,839		
TOTAL ENTITY	$ 111,839									
32203 NEH CHALLENGE FUND										
INTEREST EARNINGS-GENL					$ 1,048					
US TREAS OBL PROFIT OR SALES					104					
STIP DISTRIBUTED EARNINGS					6,875					
CONTINUED										

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
32203 NEH CHALLENGE FUND	CONTINUED									
TOTAL ENTITY	$ 8,027									
32204 GRANTS AND CONTRACTS										
UNIVERSITY TUITION & FEES				$ 34,900						
STIP DISTRIBUTED EARNINGS					$ 9,197					
MISCELLANEOUS GRANTS								$ 3,134,569		
NON-MANDATORY UNIV TRANSFERS									$ 13,245	
HEW PUBLIC HEALTH SERVICE I										$ 898,748
HEW OFFICE OF EDUCATION										539,658
DEPARTMENT OF AGRICULTURE										758,205
DEPARTMENT OF COMMERCE										24,513
DEPARTMENT OF DEFENSE										145,646
DEPART OF INTERIOR										150,965
ENVIRONMENTAL PROT AGENCY										425,409
MISCELLANEOUS FEDERAL ASSISTAN										1,952,073
TOTAL ENTITY	$ 8,087,128									
32205 SCHOLARSHIPS										
INTEREST EARNINGS-GENL					9,430					
US TREAS OBL PROFIT OR SALES					11,808					
STIP DISTRIBUTED EARNINGS					16,698					
MISCELLANEOUS GRANTS								727,587		
TOTAL ENTITY	$ 765,523									
32206 FEDERAL COLLEGE WORK STUDY										
HEW OFFICE OF EDUCATION										710,000
TOTAL ENTITY	$ 710,000									
32208 SEOG										
HEW OFFICE OF EDUCATION										249,381
TOTAL ENTITY	$ 249,381									
32209 WALSH FELLOWSHIP										
STIP DISTRIBUTED EARNINGS					497					
ENDOWMENT INCOME					542					
TOTAL ENTITY	$ 1,039									
32210 BLANKENBAKER LECTURE SERIES										
STIP DISTRIBUTED EARNINGS					123					
ENDOWMENT INCOME					3,042					
TOTAL ENTITY	$ 3,165									
32212 MT. WOOL GROWERS ANIMAL FDN.										
STIP DISTRIBUTED EARNINGS					199					
MISCELLANEOUS RECEIPTS						$ 875				
	CONTINUED									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
32212 MT. WOOL GROWERS ANIMAL FDN.	CONTINUED									
TOTAL ENTITY	$ 1,074									
32214 VET MED WOOL GROWERS FDN										
STIP DISTRIBUTED EARNINGS					$ 1,882					
TOTAL ENTITY	$ 1,882									
32215 CHEMICAL ENGR SCH										
STIP DISTRIBUTED EARNINGS					99					
TOTAL ENTITY	$ 99									
32216 CE AND EM SCH										
STIP DISTRIBUTED EARNINGS					2,269					
TOTAL ENTITY	$ 2,269									
32217 HILLMAN LECTURESHIP										
INTEREST EARNINGS-GENL					17					
US TREAS OBL PROFIT OR SALES					18					
STIP DISTRIBUTED EARNINGS					2,388					
TOTAL ENTITY	$ 2,423									
32219 GRAHAM ART/MERIT/MUSEUM										
INTEREST EARNINGS-GENL					27					
US TREAS OBL PROFIT OR SALES					28					
STIP DISTRIBUTED EARNINGS					796					
MISCELLANEOUS RECEIPTS						$ 147				
TOTAL ENTITY	$ 998									
32220 STATE STUDENT INCENTIVE GRANT										
STATE WORK STUDY GRANT								$ 1,844		
STATE STUD INCEN GRANTS								97,333		
TOTAL ENTITY	$ 99,177									
32225 PELL GRANTS										
HEW OFFICE OF EDUCATION										$ 3,150,000
TOTAL ENTITY	$ 3,150,000									
32230 RES GIFTS-HOME ECONOMICS										
MISCELLANEOUS RECEIPTS						25				
TOTAL ENTITY	$ 25									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
32233 RES GIFTS-LIBRARY										
MISCELLANEOUS GRANTS								$ 2,111		
TOTAL ENTITY	$ 2,111									
32235 RESTRICTED GIFT - PLANT PATH										
MISCELLANEOUS GRANTS								304		
TOTAL ENTITY	$ 304									
32236 RESTRICTED GIFTS-EARTH SCIENCE										
RECHARGED SERVICE COLLECTIONS				$ 500						
MISCELLANEOUS RECEIPTS						$ 15,540				
MISCELLANEOUS GRANTS								2,585		
TOTAL ENTITY	$ 18,625									
32238 RESTRICTED GIFTS - ABORETUM										
STIP DISTRIBUTED EARNINGS					$ 646					
MISCELLANEOUS GRANTS								35,000		
TOTAL ENTITY	$ 35,646									
32239 RESTRICTED GIFT - ARCHITECTURE										
MISCELLANEOUS GRANTS								500		
TOTAL ENTITY	$ 500									
32300 EMC RESTRICTED GRANTS FED ACT										
RECHARGED SERVICE COLLECTIONS				56,770						
AUX ENTER SALES & SERVICES						25-				
MISCELLANEOUS RECEIPTS						924				
LOCAL GRANTS & CONTRACTS								828		
HEW OFFICE OF EDUCATION										$ 2,212,190
DEPARTMENT OF COMMERCE										18,319
OEPART OF INTERIOR										1,200
DEPARTMENT OF LABOR										6,908-
NATIONAL SCIENCE FOUNDATION										4,564
MISCELLANEOUS FEDERAL ASSISTAN										65,362
TOTAL ENTITY	$ 2,353,222									
32301 EMC REST GRANTS STATE ACCT										
UNIVERSITY TUITION & FEES				9,142						
ST GRNT & CONT COLLECTIONS								179,365		
HEW OFFICE OF EOUCATION										173
TOTAL ENTITY	$ 188,680									
32302 EMC LOCAL GOVT GRANTS&CONT										
MISCELLANEOUS RECEIPTS						4,119				
LOCAL GRANTS & CONTRACTS								35,416		
TOTAL ENTITY	$ 39,535									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
32303 EMC REST SCHOLARSHIPS ACCOUNT										
GIFTS								$ 1,202		
TOTAL ENTITY	$ 1,202									
32304 EMC CURR RESTRICT PRIVATE GRNT										
UNIVERSITY TUITION & FEES				$ 3,760						
EDUC ACTIVITY SALES & SERVICE						$ 200				
AUX ENTER SALES & SERVICES						803				
MISCELLANEOUS RECEIPTS						24,605				
LOCAL GRANTS & CONTRACTS								100,352		
ST GRNT & CONT COLLECTIONS								5,699		
TOTAL ENTITY	$ 135,419									
32306 EMC RESTR. GRANTS-TERM POOL										
MISCELLANEOUS RECEIPTS						8,353				
TOTAL ENTITY	$ 8,353									
32401 NMC RESTRICTED OPERATING ACCT										
GIFTS								6,854		
DONATIONS								313		
HEW OFFICE OF EDUCATION										$ 19,009
TOTAL ENTITY	$ 26,176									
32402 NMC STUDENT AID										
FED BONDS & NOTES INTEREST					$ 43					
SHORT TERM INVESTMENT POOL					3,482					
AUX ENTER SALES & SERVICES						50				
GIFTS								86,035		
HEW OFFICE OF EDUCATION										300
TOTAL ENTITY	$ 89,910									
32403 NMC CONTRACTS & GRANTS ACCT										
HEW OFFICE OF EDUCATION										213,901
NAT FOU ON ARTS & HUMANITIES										250
ENVIRONMENTAL PROT AGENCY										44,919
TOTAL ENTITY	$ 259,070									
32404 PELL GRANT(BEOG)										
HEW OFFICE OF EDUCATION										568,828
TOTAL ENTITY	$ 568,828									
32405 NMC STATE/MISC. GRANTS & CONTR										
MISCELLANEOUS GRANTS								1,075		
ST GRNT & CONT COLLECTIONS								20,000		
STATE STUD INCEN GRANTS								16,672		
TOTAL ENTITY	$ 37,747									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
32501 MCMS&T RESTR OP ACCT										
HEW OFFICE OF EDUCATION										$ 118,488
TOTAL ENTITY	$ 118,488									
32502 MCMS&T STUDENT AID ACCT										
STIP DISTRIBUTED EARNINGS					$ 17,076					
GIFTS								$ 151,027		
STATE STUD INCEN GRANTS								12,994		
NON-MANDATORY UNIV TRANSFERS									$ 7,477	
HEW OFFICE OF EDUCATION										515,256
TOTAL ENTITY	$ 703,830									
32503 MCMS&T CONT & GRTS ACCT										
FEDERAL INDIRECT COST REIMB				$ 18,152						
INDIRECT UNIV COST RECOVERIES				9,404						
EDUC ACTIVITY SALES & SERVICE						$ 14,095				
GIFTS								137,015		
LOCAL GRANTS & CONTRACTS								124,673		
ST GRNT & CONT COLLECTIONS								205,992		
DEPART OF INTERIOR										1,062,155
ENERGY RES & DEVEL ADMIN										111,695
NATIONAL SCIENCE FOUNDATION										5,644
TOTAL ENTITY	$ 1,688,825									
32601 WMC FEDERAL WORK STUDY ACCT										
HEW OFFICE OF EDUCATION										204,774
TOTAL ENTITY	$ 204,774									
32604 MONT. HWY/DEPT OF TRAN ACCT										
MISCELLANEOUS RECEIPTS						6,273				
TOTAL ENTITY	$ 6,273									
32605 ROY EVANSON YEARBOOK GRANT										
PRIVATE GRANTS								200		
TOTAL ENTITY	$ 200									
32606 WMC FACULTY VITALITY GRANTS										
PRIVATE GRANTS								1,000		
TOTAL ENTITY	$ 1,000									
32609 WMC LIBR & LEARN RESOURCE GRNT										
HEW OFFICE OF EDUCATION										890
TOTAL ENTITY	$ 890									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
32610 WMC SUPP ED OPPORT GRT ACCT										
HEW OFFICE OF EDUCATION										$ 21,386
TOTAL ENTITY	$ 21,386									
32611 WMC STATE STUDENT INCENT GRT										
STATE STUD INCEN GRANTS								$ 7,727		
TOTAL ENTITY	$ 7,727									
32612 PELL GRANTS										
HEW OFFICE OF EDUCATION										326,225
TOTAL ENTITY	$ 326,225									
32615 USDA: FOREST SERVICE CONTRACT										
TOTAL ENTITY	$ 0									
32617 MONTANA RURAL EDUC CENTER CRNT										
UNIVERSITY TUITION & FEES				$ 512						
EDUC ACTIVITY SALES & SERVICE						$ 628				
PRIVATE GRANTS								40,000		
GIFTS								10,000		
TOTAL ENTITY	$ 51,140									
32618 ICDM GRANT										
MISCELLANEOUS RECEIPTS						986				
TOTAL ENTITY	$ 986									
32619 ANACONDA JOB CORPS - FY84										
DEPARTMENT OF AGRICULTURE										28,791
TOTAL ENTITY	$ 28,791									
32622 MURDOCH GRANT										
PRIVATE GRANTS								38,707		
TOTAL ENTITY	$ 38,707									
32701 CES - TILLAGE										
MISCELLANEOUS FEDERAL ASSISTAN										25,900
TOTAL ENTITY	$ 25,900									
32702 CES FERTILIZER ACCOUNT										
FERTILIZER TAX			$ 79,967							
MISCELLANEOUS RECEIPTS						20				
TOTAL ENTITY	$ 79,987									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
32703 RANGELAND										
MISCELLANEOUS FEDERAL ASSISTAN										$ 25,000
TOTAL ENTITY	$ 25,000									
32704 SEED GROWER										
PRIVATE GRANTS								$ 21,248		
TOTAL ENTITY	$ 21,248									
32706 SOILS FIELDWORK										
MISCELLANEOUS RECEIPTS						$ 94				
TOTAL ENTITY	$ 94									
32707 TVA SOILS										
MISCELLANEOUS FEDERAL ASSISTAN										5,674
TOTAL ENTITY	$ 5,674									
32709 FARM SAFETY										
DEPARTMENT OF AGRICULTURE										22,314
TOTAL ENTITY	$ 22,314									
32711 PESTICIDES										
TOTAL ENTITY	$ 0									
32714 EXPANDED NUTRITION										
COMMUNITY SERVICES ADMIN										195,724
TOTAL ENTITY	$ 195,724									
32715 FUTURES MARKET										
MISCELLANEOUS FEDERAL ASSISTAN										14,180
TOTAL ENTITY	$ 14,180									
32716 4-H DEVELOPMENT										
DEPARTMENT OF AGRICULTURE										36,143
TOTAL ENTITY	$ 36,143									
32717 APPLICATOR EQUIPMENT										
TOTAL ENTITY	$ 0									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
32718 GREENFIELD IRRIGATION PROJECT										
TOTAL ENTITY	$ 0									
32719 RURAL DEVELOPMENT										
DEPARTMENT OF AGRICULTURE										$ 26,549
TOTAL ENTITY	$ 26,549									
32720 PART TIME FARMING										
DEPARTMENT OF AGRICULTURE										9,541
TOTAL ENTITY	$ 9,541									
32721 INDIAN PROGRAM BIA										
MISCELLANEOUS FEDERAL ASSISTAN										24,341
TOTAL ENTITY	$ 24,341									
32722 MUDDY CREEK										
MISCELLANEOUS GRANTS								$ 7,484		
TOTAL ENTITY	$ 7,484									
32723 ROSEBUD CNTY COM DEV										
MISCELLANEOUS GRANTS								29,995		
TOTAL ENTITY	$ 29,995									
32727 RENEWABLE RESOURCES										
MISCELLANEOUS FEDERAL ASSISTAN										49,371
TOTAL ENTITY	$ 49,371									
32730 WHEAT MARKETING EDUCATION										
TOTAL ENTITY	$ 0									
32736 PESTICIDE IMPACT										
ENVIRONMENTAL PROT AGENCY										4,129
TOTAL ENTITY	$ 4,129									
32740 CES INTEGRATED PEST MANAGEMENT										
DEPARTMENT OF AGRICULTURE										54,700
TOTAL ENTITY	$ 54,700									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
32827 AES FERTILIZER ACCOUNT										
FERTILIZER TAX			$ 79,967							
STIP DISTRIBUTED EARNINGS					$ 6,551					
TOTAL ENTITY	$ 86,518									
33116 SALES & SERVICES										
UNIVERSITY TUITION & FEES				$ 19,739		$ 315,696				
EDUC ACTIVITY SALES & SERVICE						125,777				
AUX ENTER SALES & SERVICES						22,529				
MISCELLANEOUS RECEIPTS								$ 25,139		
DONATIONS								11,000		
ST GRNT & CONT COLLECTIONS										$ 2,220
MISCELLANEOUS ASSIST- GENL										
TOTAL ENTITY	$ 522,100									
33125 CHEMISTRY STORES										
STIP DISTRIBUTED EARNINGS					1,121					
AUX ENTER SALES & SERVICES						85,108				
TOTAL ENTITY	$ 86,229									
33129 FRESHWATER RESEARCH LABRATORY										
AUX ENTER SALES & SERVICES						58,874				
TOTAL ENTITY	$ 58,874									
33135 OFFICE STORES										
AUX ENTER SALES & SERVICES						230,348				
TOTAL ENTITY	$ 230,348									
33138 PRINTING/CLERICAL SERVICES										
TOTAL ENTITY	$ 0									
33141 VEHICLE POOL										
AUX ENTER SALES & SERVICES						220,789				
MISCELLANEOUS RECEIPTS						1,825				
TOTAL ENTITY	$ 222,614									
33142 WILDLIFE VEHICLE POOL										
AUX ENTER SALES & SERVICES						33,059				
MISCELLANEOUS RECEIPTS						5				
TOTAL ENTITY	$ 33,064									
33144 INTERCOLLEGIATE ATHLETICS										
AUX ENTER SALES & SERVICES						807,582				
MISCELLANEOUS RECEIPTS						117,820				
CONTINUED										

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
	CONTINUED									
DONATIONS								$ 50		
TOTAL ENTITY	$ 925,452									
33150 VEHICLE PARKING FEES & FINES										
AUX ENTER SALES & SERVICES						$ 114,550				
TOTAL ENTITY	$ 114,550									
33160 ART SPECIAL FEES										
UNIVERSITY TUITION & FEES				$ 12,972						
STIP DISTRIBUTED EARNINGS					$ 125					
TOTAL ENTITY	$ 13,097									
33161 HOME ECONOMICS FEES										
UNIVERSITY TUITION & FEES				456						
AUX ENTER SALES & SERVICES						70				
MISCELLANEOUS RECEIPTS						21				
TOTAL ENTITY	$ 547									
33162 LAW SCHOOL SPECIAL FEES										
UNIVERSITY TUITION & FEES				4,300						
AUX ENTER SALES & SERVICES						540				
TOTAL ENTITY	$ 4,840									
33163 SKI CLASS FEES										
AUX ENTER SALES & SERVICES						4,813				
TOTAL ENTITY	$ 4,813									
33164 FORESTRY FIELD TRIP FEE										
UNIVERSITY TUITION & FEES				22,470						
STIP DISTRIBUTED EARNINGS					157					
TOTAL ENTITY	$ 22,627									
33166 ORAMA SPECIAL FEES										
UNIVERSITY TUITION & FEES				8,723						
TOTAL ENTITY	$ 8,723									
33178 UM REGISTRATION HOLD/CLEARING										
TOTAL ENTITY	$ 0									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royelties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
33179 UM PAYROLL BENEFITS CD										
MISCELLANEOUS RECEIPTS						$ 35,180				
TOTAL ENTITY	$ 35,180									
33180 U OF M CURNT DESIGNATED REVOLV										
AUX ENTER SALES & SERVICES						96,870				
MISCELLANEOUS RECEIPTS						229,553				
TOTAL ENTITY	$ 326,423									
33183 UM PHYSICAL PLANT SERVICES CDA										
AUX ENTER SALES & SERVICES						2,291,531				
TOTAL ENTITY	$ 2,291,531									
33184 UM COMPUTER SERVICES CDA										
STIP DISTRIBUTED EARNINGS					$ 1,595					
AUX ENTER SALES & SERVICES						1,233,096				
GIFTS								$ 948		
TOTAL ENTITY	$ 1,235,639									
33185 CURNT DESIG SPCL FEE & ANCL										
UNIVERSITY TUITION & FEES				$ 46,949						
STIP DISTRIBUTED EARNINGS					7,368					
EDUC ACTIVITY SALES & SERVICE						5,967				
AUX ENTER SALES & SERVICES						114,722				
MISCELLANEOUS RECEIPTS						9,542				
DONATIONS								13,646		
TOTAL ENTITY	$ 183,457									
33186 ASUM STUDENT ACTIVITY FEE										
UNIVERSITY TUITION & FEES				485,911						
TOTAL ENTITY	$ 485,911									
33190 CONTINUING ED & EXTENSION										
UNIVERSITY TUITION & FEES				383,796						
MISCELLANEOUS RECEIPTS						34,095				
TOTAL ENTITY	$ 417,891									
33191 RESEARCH-INDIRECT COST MONIES										
FEDERAL INDIRECT COST REIMB				54,411						
INDIRECT UNIV COST RECOVERIES				26,641						
TOTAL ENTITY	$ 81,052									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
33192 STATE COLLEGE WORK STUDY PROG										
MISCELLANEOUS RECEIPTS						$ 352				
STATE WORK STUDY GRANT								$ 81,450		
MISCELLANEOUS GRANTS								1,309		
TOTAL ENTITY	$ 83,111									
33201 MSU SERVICE SHOP										
RECHARGED SERVICE COLLECTIONS				$ 2,502,101						
MISCELLANEOUS RECEIPTS						296				
TOTAL ENTITY	$ 2,502,397									
33202 MSU MOTOR POOL										
RECHARGED SERVICE COLLECTIONS				214,314						
TOTAL ENTITY	$ 214,314									
33203 MSU CHEMISTRY STORES										
RECHARGED SERVICE COLLECTIONS				213,322						
TOTAL ENTITY	$ 213,322									
33204 MSU ART PHOTO AUDIO VISUAL										
RECHARGED SERVICE COLLECTIONS				157,388						
TOTAL ENTITY	$ 157,388									
33205 MSU TECHNICIAL SERVICES										
RECHARGED SERVICE COLLECTIONS				57,770						
TOTAL ENTITY	$ 57,770									
33206 TELEVISION CENTER										
RECHARGED SERVICE COLLECTIONS				302,852						
TOTAL ENTITY	$ 302,852									
33207 COMPUTING SERVICES										
RECHARGED SERVICE COLLECTIONS				1,382,718						
TOTAL ENTITY	$ 1,382,718									
33208 IDC FUNDED RESEARCH										
MISCELLANEOUS RECEIPTS						170,611				
TOTAL ENTITY	$ 170,611									
33209 MSU CONTINUING EDUCATION										
UNIVERSITY TUITION & FEES				248,925						
MISCELLANEOUS RECEIPTS						1,000				
	CONTINUED									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
33209 MSU CONTINUING EDUCATION	CONTINUED									
TOTAL ENTITY	$ 249,925									
33210 RESEARCH PARK FUND										
RECHARGED SERVICE COLLECTIONS				$ 19,100						
TOTAL ENTITY	$ 19,100									
33211 STUDENT ACTIVITY FEE										
UNIVERSITY TUITION & FEES				474,252						
TOTAL ENTITY	$ 474,252									
33214 MISC SALES & SERVICE REVOLVING										
RECHARGED SERVICE COLLECTIONS				3,313,390						
AUX ENTER SALES & SERVICES						$ 6,542				
MISCELLANEOUS RECEIPTS						45				
MISCELLANEOUS GRANTS								$ 1,169		
NON-MANDATORY UNIV TRANSFERS									$ 8,500	
TOTAL ENTITY	$ 3,316,561									
33218 W. J. ESTELLE DISCRETIONARY										
INTEREST EARNINGS-GENL					$ 31					
US TREAS OBL PROFIT OR SALES					33					
STIP DISTRIBUTED EARNINGS					5,770					
TOTAL ENTITY	$ 5,834									
33301 EMC DESIGNATED STORES ACCT										
RECHARGED SERVICE COLLECTIONS				58,246						
AUX ENTER SALES & SERVICES						940				
TOTAL ENTITY	$ 59,186									
33302 EMC COPY ROOM DESIG ACCT										
RECHARGED SERVICE COLLECTIONS				66,518						
FED BILLS INTEREST					647					
AUX ENTER SALES & SERVICES						11,371				
TOTAL ENTITY	$ 78,536									
33303 EMC MOTOR POOL DESIGN ACCT										
RECHARGED SERVICE COLLECTIONS				24,062						
FED BILLS INTEREST					529					
AUX ENTER SALES & SERVICES						4,753				
TOTAL ENTITY	$ 29,344									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale ot Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
33304 EMC MACHINE CENTER DESIG ACCT										
RECHARGED SERVICE COLLECTIONS				$ 98,876		$ 8-				
EDUC ACTIVITY SALES & SERVICE						20,590				
AUX ENTER SALES & SERVICES										
TOTAL ENTITY	$ 119,457									
33305 WORKSHOPS.										
UNIVERSITY TUITION & FEES				106,612						
TOTAL ENTITY	$ 106,612									
33306 EMC READING CONFERENCE ACCOUNT										
UNIVERSITY TUITION & FEES				106						
TOTAL ENTITY	$ 106									
33307 EXTENSION CREDIT										
UNIVERSITY TUITION & FEES				66,978						
EDUC ACTIVITY SALES & SERVICE						60				
TOTAL ENTITY	$ 67,038									
33308 EMC TENNIS COURT LIGHTS										
FED BILLS INTEREST					$ 20					
MISCELLANEOUS RECEIPTS						728				
TOTAL ENTITY	$ 748									
33309 EMC GOLF COURSE ACCOUNT										
UNIVERSITY TUITION & FEES				3,889						
TOTAL ENTITY	$ 3,889									
33310 EMC SKI CLASS ACCOUNT										
UNIVERSITY TUITION & FEES				14,284						
TOTAL ENTITY	$ 14,284									
33311 CONT EDUC /NON-CREDIT										
UNIVERSITY TUITION & FEES				61,081						
EDUC ACTIVITY SALES & SERVICE						9,438				
MISCELLANEOUS RECEIPTS						489				
ST GRNT & CONT COLLECTIONS								$ 390		
TOTAL ENTITY	$ 71,398									
33313 EMC BIOLOGY FIELD STATION ACT										
FED BILLS INTEREST					42					
TOTAL ENTITY	$ 42									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
33314 EMC CLEP ACCOUNT										
UNIVERSITY TUITION & FEES				$ 51						
EDUC ACTIVITY SALES & SERVICE						$ 3,000				
TOTAL ENTITY	$ 3,051									
33316 EMC AV/LIBRARY SERVICES										
FED BILLS INTEREST					$ 231					
EDUC ACTIVITY SALES & SERVICE						3,590				
AUX ENTER SALES & SERVICES						30				
TOTAL ENTITY	$ 3,851									
33317 OES, INDIRECT COST REC.										
INDIRECT UNIV COST RECOVERIES				15,485						
TOTAL ENTITY	$ 15,485									
33319 ASEMC AY HOLDING										
UNIVERSITY TUITION & FEES				215,588						
TOTAL ENTITY	$ 215,588									
33320 EMC FUNDED ACCOUNT										
EDUC ACTIVITY SALES & SERVICE						19,153				
MISCELLANEOUS RECEIPTS						141				
TOTAL ENTITY	$ 19,294									
33321 EMC CAMPUS SCHOOL ACCOUNT										
UNIVERSITY TUITION & FEES				21,482						
FED BILLS INTEREST					292				$ 775	
NON-MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	$ 22,549									
33323 EMC ID EQUIPMENT ACCOUNT										
FED BILLS INTEREST					32					
EDUC ACTIVITY SALES & SERVICE						1,456				
MISCELLANEOUS RECEIPTS						2				
TOTAL ENTITY	$ 1,490									
33324 EMC CROSS COUNTRY SKIING ACCT										
UNIVERSITY TUITION & FEES				2,492						
TOTAL ENTITY	$ 2,492									
33325 EMC CENT FOR ORGAN DEVEL ACCT										
UNIVERSITY TUITION & FEES				255						
MISCELLANEOUS RECEIPTS						5,606				
TOTAL ENTITY	$ 5,861									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
33326 STATE WORKSTUDY										
STATE WORK STUDY GRANT								$ 48,511		
TOTAL ENTITY	$ 48,511									
33329 EMC COMPUTER SERVICE CENTER										
RECHARGED SERVICE COLLECTIONS				$ 570,427						
FED BILLS INTEREST					$ 2,963					
AUX ENTER SALES & SERVICES						$ 202				
MISCELLANEOUS RECEIPTS						2,264				
TOTAL ENTITY	$ 575,856									
33330 MAINTENANCE SERVICE CENTER										
RECHARGED SERVICE COLLECTIONS				609,710						
AUX ENTER SALES & SERVICES						281				
TOTAL ENTITY	$ 609,991									
33332 HANDICAPPED SWIM										
AUX ENTER SALES & SERVICES						3,640				
TOTAL ENTITY	$ 3,640									
33333 PRESCHOOL HANDICAPPED										
UNIVERSITY TUITION & FEES				1,336						
FED BILLS INTEREST					398					
TOTAL ENTITY	$ 1,734									
33335 AUDIO VISUAL SERVICES										
FED BILLS INTEREST					541					
EDUC ACTIVITY SALES & SERVICE						4,304				
AUX ENTER SALES & SERVICES						4				
TOTAL ENTITY	$ 4,849									
33336 TELEPHONE SERVICE CENTER										
RECHARGED SERVICE COLLECTIONS				365,484						
AUX ENTER SALES & SERVICES						19,656				
MISCELLANEOUS RECEIPTS						24				
TOTAL ENTITY	$ 385,164									
33339 FACULTY DEVELOPMENT AWARDS										
MISCELLANEOUS RECEIPTS						13,500				
TOTAL ENTITY	$ 13,500									
33341 M.E.T.S.										
UNIVERSITY TUITION & FEES				28,328						
AUX ENTER SALES & SERVICES						189				
CONTINUED										

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
	CONTINUED									
MISCELLANEOUS RECEIPTS						$ 45,177				
TOTAL ENTITY	$ 73,694									
33344 YELLOWJACKETS CAMP										
MISCELLANEOUS RECEIPTS						16,211				
NON-MANDATORY UNIV TRANSFERS									$ 1,430	
TOTAL ENTITY	$ 17,641									
33347 DATA BASE ON-LINE SEARCH										
EDUC ACTIVITY SALES & SERVICE						2,217				
AUX ENTER SALES & SERVICES						26				
TOTAL ENTITY	$ 2,243									
33350 INTER FUND LOAN CONTROL - OES										
TOTAL ENTITY	$ 0									
33351 KEMC RADIO										
EDUC ACTIVITY SALES & SERVICE						2,295				
MISCELLANEOUS RECEIPTS						38,965				
GIFTS								$ 58,290		
TOTAL ENTITY	$ 99,550									
33352 MAIL SERVICE CENTER										
RECHARGED SERVICE COLLECTIONS				$ 93,242						
AUX ENTER SALES & SERVICES						6,082				
TOTAL ENTITY	$ 99,324									
33353 MUSIC PROGRAM										
AUX ENTER SALES & SERVICES						1,238				
TOTAL ENTITY	$ 1,238									
33354 SOCCER CAMP										
EDUC ACTIVITY SALES & SERVICE						3,515				
AUX ENTER SALES & SERVICES						20				
TOTAL ENTITY	$ 3,535									
33355 EMC DEBATE CAMP										
EDUC ACTIVITY SALES & SERVICE						1,450				
AUX ENTER SALES & SERVICES						175				
MISCELLANEOUS RECEIPTS						850				
TOTAL ENTITY	$ 2,475									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
33356 ACCOUNTS RECEIVABLE										
AUX ENTER SALES & SERVICES						$ 2,362				
TOTAL ENTITY	$ 2,362									
33360 SP. ED. MICRO CONFERENCE										
UNIVERSITY TUITION & FEES				$ 6,779						
TOTAL ENTITY	$ 6,779									
33368 LADY YELLOWJACKETS CAMP										
MISCELLANEOUS RECEIPTS						19,617				
TOTAL ENTITY	$ 19,617									
33369 CEC CONFERENCE										
UNIVERSITY TUITION & FEES				300						
TOTAL ENTITY	$ 300									
33370 AMERICAN EDUCATION CONFERENCE										
UNIVERSITY TUITION & FEES				7,875						
LOCAL GRANTS & CONTRACTS								$ 3,000		
ST GRNT & CONT COLLECTIONS								3,000		
TOTAL ENTITY	$ 13,875									
33390 DESIGNATED POOLED INVESTMENTS										
TOTAL ENTITY	$ 0									
33401 NMC MOTOR POOL ACCT										
RECHARGED SERVICE COLLECTIONS				34,940						
TOTAL ENTITY	$ 34,940									
33402 NMC SUPPLIES & POSTAGE ACCT.										
RECHARGED SERVICE COLLECTIONS				33,136						
TOTAL ENTITY	$ 33,136									
33403 NMC XEROX ACCT.										
RECHARGED SERVICE COLLECTIONS				48,617						
TOTAL ENTITY	$ 48,617									
33404 NMC WORKSHOPS & SEMINARS ACCT										
UNIVERSITY TUITION & FEES				3,730						
TOTAL ENTITY	$ 3,730									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
33405 NMC OUTDOOR EDUCATION										
EDUC ACTIVITY SALES & SERVICE						$ 3,081				
TOTAL ENTITY	$ 3,081									
33406 EDUCATIONAL LABS										
UNIVERSITY TUITION & FEES				$ 19,393						
TOTAL ENTITY	$ 19,393									
33407 NMC GYM ACTIVITIES										
AUX ENTER SALES & SERVICES						15,726				
TOTAL ENTITY	$ 15,726									
33408 CONTINUING EDUCATION-OTHER										
UNIVERSITY TUITION & FEES				33,771						
TOTAL ENTITY	$ 33,771									
33409 NMC MALMSTROM RESIDENT CENTER										
UNIVERSITY TUITION & FEES				62,235						
TOTAL ENTITY	$ 62,235									
33411 NMC COMPUTER CENTER CDA										
RECHARGED SERVICE COLLECTIONS				247,781						
TOTAL ENTITY	$ 247,781									
33412 NMC REPAIR&MAINT CENTER CDA										
RECHARGED SERVICE COLLECTIONS				289,354						
TOTAL ENTITY	$ 289,354									
33413 AUTO DIESEL-STUDENT PROJECTS										
AUX ENTER SALES & SERVICES						69,087				
TOTAL ENTITY	$ 69,087									
33414 INTERCOLLEGIATE ATHLETICS										
EDUC ACTIVITY SALES & SERVICE						37,655				
TOTAL ENTITY	$ 37,655									
33415 STUDENT ACTIVITY										
UNIVERSITY TUITION & FEES				99,521						
TOTAL ENTITY	$ 99,521									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
33416 STATE WORKSTUDY										
STATE WORK STUDY GRANT								$ 17,796		
TOTAL ENTITY	$ 17,796									
33417 INDIRECT COST RECOVERY-DESIGNA										
FEDERAL INDIRECT COST REIMB				$ 3,679						
TOTAL ENTITY	$ 3,679									
33501 MCMS & T MOTOR POOL ACCT										
RECHARGED SERVICE COLLECTIONS				122,225						
TOTAL ENTITY	$ 122,225									
33502 MCMS&T COMPUTER CNTR ACCT										
RECHARGED SERVICE COLLECTIONS				344,204						
TOTAL ENTITY	$ 344,204									
33503 MCMS&T CONT EDUCATION ACCT										
UNIVERSITY TUITION & FEES				2,021						
TOTAL ENTITY	$ 2,021									
33504 MCMS&T DUPLICATING & COPY CTR.										
RECHARGED SERVICE COLLECTIONS				144,947						
TOTAL ENTITY	$ 144,947									
33505 MCMST POSTAGE METER										
RECHARGED SERVICE COLLECTIONS				44,548						
TOTAL ENTITY	$ 44,548									
33506 MCMS&T (BUREAU) - ANALYTICAL L										
RECHARGED SERVICE COLLECTIONS				104,825						
TOTAL ENTITY	$ 104,825									
33507 WATER MICROBIOLOGY LAB										
RECHARGED SERVICE COLLECTIONS				15,521						
TOTAL ENTITY	$ 15,521									
33508 MET-CHEM ANAL LAB										
RECHARGED SERVICE COLLECTIONS				17,116						
TOTAL ENTITY	$ 17,116									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
33510 MCMS&T INSTR & ELEC REPAIR SHO										
RECHARGED SERVICE COLLECTIONS				$ 24,587						
TOTAL ENTITY	$ 24,587									
33511 MBMG DRILLING OPERATIONS										
RECHARGED SERVICE COLLECTIONS				111,203						
TOTAL ENTITY	$ 111,203									
33512 PHYSICAL PLANT SERVICE SHOP										
RECHARGED SERVICE COLLECTIONS				128,728						
TOTAL ENTITY	$ 128,728									
33513 MCMS & T MACHINE SHOP										
RECHARGED SERVICE COLLECTIONS				18,115						
TOTAL ENTITY	$ 18,115									
33515 MCMST ASMT ACCOUNT										
UNIVERSITY TUITION & FEES				129,890						
TOTAL ENTITY	$ 129,890									
33516 MCMS&T INTERCOLLEGIATE ATHL AC										
AUX ENTER SALES & SERVICES						$ 26,702				
MISCELLANEOUS RECEIPTS						5,500				
TOTAL ENTITY	$ 32,202									
33517 MCMST CONFERENCES & WORKSHOPS										
MISCELLANEOUS RECEIPTS						7,990				
TOTAL ENTITY	$ 7,990									
33518 MCMST CWS STATE PROGRAM										
STATE WORK STUDY GRANT								$ 19,338		
TOTAL ENTITY	$ 19,338									
33519 MONTANA TECH RESEARCH CENTER										
RECHARGED SERVICE COLLECTIONS				30,514						
TOTAL ENTITY	$ 30,514									
33601 WMC CONT EDUCATION ACCT										
UNIVERSITY TUITION & FEES				68,526						
EDUC ACTIVITY SALES & SERVICE						330				
GIFTS								25		
TOTAL ENTITY	$ 68,881									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
33602 WMC COMPUTER CENTER ACCOUNT										
RECHARGED SERVICE COLLECTIONS				$ 1,023						
EDUC ACTIVITY SALES & SERVICE						$ 518				
TOTAL ENTITY	$ 1,541									
33603 WMC CLASS FEES/MATERIALS ACCOU										
UNIVERSITY TUITION & FEES				31,005						
EDUC ACTIVITY SALES & SERVICE						2,965				
AUX ENTER SALES & SERVICES						248				
MISCELLANEOUS RECEIPTS						11				
GIFTS								$ 195		
TOTAL ENTITY	$ 34,424									
33604 WMC MOTOR POOL ACCOUNT										
RECHARGED SERVICE COLLECTIONS				28,467						
MISCELLANEOUS RECEIPTS						17,066				
TOTAL ENTITY	$ 45,533									
33605 COMMUNICATIONS REBILLINGS										
FEDERAL INDIRECT COST REIMB				2,556						
TOTAL ENTITY	$ 2,556									
33606 XEROX USAGE										
EDUC ACTIVITY SALES & SERVICE						506				
TOTAL ENTITY	$ 506									
33607 ELDERHOSTEL PROGRAM										
UNIVERSITY TUITION & FEES				6,411						
TOTAL ENTITY	$ 6,411									
33608 SWIMMING POOL FUND										
MISCELLANEOUS RECEIPTS						3,698				
TOTAL ENTITY	$ 3,698									
33609 WMC INTERVARSITY ATHLETICS										
AUX ENTER SALES & SERVICES						9,136				
MISCELLANEOUS RECEIPTS						15,000				
GIFTS								2,174		
TOTAL ENTITY	$ 26,310									
33610 WMC STUDENT ACTIVITY FEES										
UNIVERSITY TUITION & FEES				53,512						
STIP DISTRIBUTED EARNINGS					$ 75					
MISCELLANEOUS RECEIPTS						829				
	CONTINUED									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
33610 WMC STUDENT ACTIVITY FEES	CONTINUED									
TOTAL ENTITY	$ 54,416									
33645 STATE WORK STUDY										
MISCELLANEOUS RECEIPTS						$ 8,171				
TOTAL ENTITY	$ 8,171									
33701 CES DESIGNATED MULTILITH ACCT										
RECHARGED SERVICE COLLECTIONS				$ 378,735						
TOTAL ENTITY	$ 378,735									
33703 SEED POTATO CERTIFICATION										
RECHARGED SERVICE COLLECTIONS				239,323						
TOTAL ENTITY	$ 239,323									
33704 FARM CHEM/WEED CONT BOOKLETS										
RECHARGED SERVICE COLLECTIONS				2,011						
TOTAL ENTITY	$ 2,011									
33705 COUNTY OFFICE REVOLVING										
RECHARGED SERVICE COLLECTIONS				3,779						
TOTAL ENTITY	$ 3,779									
33706 HERBARIUM SERVICE										
RECHARGED SERVICE COLLECTIONS				397						
TOTAL ENTITY	$ 397									
33707 ACNET USER INCOME										
RECHARGED SERVICE COLLECTIONS				34,889						
TOTAL ENTITY	$ 34,889									
33708 CES-SHEEP SHEARING SCHOOL										
RECHARGED SERVICE COLLECTIONS				2,809						
TOTAL ENTITY	$ 2,809									
33709 PLANT ANALYSIS I										
TOTAL ENTITY	$ 0									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
33710 CES-MAIL ROOM OPERATION										
RECHARGED SERVICE COLLECTIONS				$ 14,562						
TOTAL ENTITY	$ 14,562									
33711 LEAF-CUTTING BEE LAB										
RECHARGED SERVICE COLLECTIONS				11,276						
TOTAL ENTITY	$ 11,276									
33712 WOMEN'S WEEK										
RECHARGED SERVICE COLLECTIONS				37,957						
TOTAL ENTITY	$ 37,957									
33713 CES-WORKSHOPS & SEMINARS										
RECHARGED SERVICE COLLECTIONS				38,245						
TOTAL ENTITY	$ 38,245									
33714 CES-4-H SUPPLIES										
RECHARGED SERVICE COLLECTIONS				4,645						
TOTAL ENTITY	$ 4,645									
33715 CES-DAIRY WORKSHOPS										
RECHARGED SERVICE COLLECTIONS				3,357						
TOTAL ENTITY	$ 3,357									
33716 CES-SPRAY-CHECK										
RECHARGED SERVICE COLLECTIONS				1,060						
TOTAL ENTITY	$ 1,060									
33717 PUBLICATIONS REVOLVING										
RECHARGED SERVICE COLLECTIONS				1,260						
TOTAL ENTITY	$ 1,260									
33801 AES EXPERIMENT CATTLE INV CD										
RECHARGED SERVICE COLLECTIONS				26,073						
TOTAL ENTITY	$ 26,073									
33802 ANALYTICAL LABORATORY										
RECHARGED SERVICE COLLECTIONS				70,452						
TOTAL ENTITY	$ 70,452									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
33803 AES-RESEARCH LIVESTOCK										
RECHARGED SERVICE COLLECTIONS				$ 317,435						
TOTAL ENTITY	$ 317,435									
33804 FOUNDATION SEED										
EDUC ACTIVITY SALES & SERVICE						$ 66,374				
TOTAL ENTITY	$ 66,374									
33805 SOILS LAB										
EDUC ACTIVITY SALES & SERVICE						49,928				
TOTAL ENTITY	$ 49,928									
33806 SEED LAB										
EDUC ACTIVITY SALES & SERVICE						32,599				
TOTAL ENTITY	$ 32,599									
34127 AUXILIARY ENTERPRISE ADMIN										
MISCELLANEOUS INTEREST					$ 285-					
STIP DISTRIBUTED EARNINGS					12,254					
AUX ENTER SALES & SERVICES						40,472				
MISCELLANEOUS RECEIPTS						39,036				
TOTAL ENTITY	$ 91,477									
34130 BIOLOGICAL STATION										
AUX ENTER SALES & SERVICES						38,673				
TOTAL ENTITY	$ 38,673									
34132 MARRIED STUDENT HOUSING										
STIP DISTRIBUTED EARNINGS					26,689					
AUX ENTER SALES & SERVICES						839,288				
TOTAL ENTITY	$ 865,977									
34133 RESIDENCE HALLS										
STIP DISTRIBUTED EARNINGS					75,697					
AUX ENTER SALES & SERVICES						2,068,745				
MISCELLANEOUS RECEIPTS						1,432				
TOTAL ENTITY	$ 2,145,874									
34134 FOOD SERVICE/RESIDENCE HALLS										
STIP DISTRIBUTED EARNINGS					105,146					
AUX ENTER SALES & SERVICES						2,623,267				
TOTAL ENTITY	$ 2,728,413									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
34135 DENTAL SERVICE										
UNIVERSITY TUITION & FEES				$ 107,315						
STIP DISTRIBUTED EARNINGS					$ 668					
AUX ENTER SALES & SERVICES						$ 66,451				
MISCELLANEOUS RECEIPTS						429				
TOTAL ENTITY	$ 174,863									
34136 HEALTH SERVICE										
UNIVERSITY TUITION & FEES				1,200,838						
STIP DISTRIBUTED EARNINGS					19,493					
AUX ENTER SALES & SERVICES						41,917				
TOTAL ENTITY	$ 1,262,248									
34137 PRESCRIPTION PHARMACY										
AUX ENTER SALES & SERVICES						115,802				
TOTAL ENTITY	$ 115,802									
34138 PRINTING AND REPROGRAPHICS										
STIP DISTRIBUTED EARNINGS					1,937					
AUX ENTER SALES & SERVICES						1,009,195				
TOTAL ENTITY	$ 1,011,132									
34139 FORESTRY LUBRECHT CAMP										
AUX ENTER SALES & SERVICES						48,469				
MISCELLANEOUS RECEIPTS						2,050				
TOTAL ENTITY	$ 50,519									
34140 FIELD HOUSE										
STIP DISTRIBUTED EARNINGS					1,111					
AUX ENTER SALES & SERVICES						315,807				
MISCELLANEOUS RECEIPTS						14,707				
TOTAL ENTITY	$ 302,210									
34142 GOLF COURSE										
STIP DISTRIBUTED EARNINGS					72					
AUX ENTER SALES & SERVICES						204,121				
MISCELLANEOUS RECEIPTS						80,000				
TOTAL ENTITY	$ 284,193									
34146 UNIVERSITY THEATER										
AUX ENTER SALES & SERVICES						11,155				
TOTAL ENTITY	$ 11,155									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
34147 UNIVERSITY CENTER										
UNIVERSITY TUITION & FEES				$ 759,597						
STIP DISTRIBUTED EARNINGS					$ 77,122					
AUX ENTER SALES & SERVICES						$ 2,874,664				
MISCELLANEOUS RECEIPTS						35,461				
DONATIONS								$ 18		
ST GRNT & CONT COLLECTIONS								4		
MANDATORY UNIV TRANSFERS									$ 43,113	
NON-MANDATORY UNIV TRANSFERS									378,925	
TOTAL ENTITY	$ 4,168,895									
34148 RENTAL PROPERTY										
STIP DISTRIBUTED EARNINGS					5,069					
AUX ENTER SALES & SERVICES						53,148				
TOTAL ENTITY	$ 58,217									
34149 SWIMMING POOL										
STIP DISTRIBUTED EARNINGS					797					
AUX ENTER SALES & SERVICES						109,439				
MISCELLANEOUS RECEIPTS						2,400				
TOTAL ENTITY	$ 112,636									
34151 UM CAMPUS RECREATION										
STIP DISTRIBUTED EARNINGS					2,627					
AUX ENTER SALES & SERVICES						59,844				
MISCELLANEOUS RECEIPTS						686				
DONATIONS								2,406		
TOTAL ENTITY	$ 65,563									
34152 LEASE/PURCHASE EQUIP POOL										
AUX ENTER SALES & SERVICES						116				
TOTAL ENTITY	$ 116									
34210 FAMILY HOUSING-UNPLEDGED										
STIP DISTRIBUTED EARNINGS					7,063					
AUX ENTER SALES & SERVICES						240,319				
TOTAL ENTITY	$ 247,382									
34211 FAMILY HOUSING-PLEDGED										
STIP DISTRIBUTED EARNINGS					79,063					
AUX ENTER SALES & SERVICES						988,947				
TOTAL ENTITY	$ 1,068,010									
34220 RESIDENCE HALLS										
STIP DISTRIBUTED EARNINGS					204,320					
AUX ENTER SALES & SERVICES						7,417,303				
	CONTINUED									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
CONTINUED										
MISCELLANEOUS RECEIPTS						$ 511				
TOTAL ENTITY	$ 7,622,134									
34230 STUDENT UNION BUILDING										
STIP DISTRIBUTED EARNINGS					$ 729					
AUX ENTER SALES & SERVICES						1,313,274				
MISCELLANEOUS RECEIPTS						205,217				
MANDATORY UNIV TRANSFERS									$ 206,000	
TOTAL ENTITY	$ 1,725,220									
34232 WASHER-DRYER										
AUX ENTER SALES & SERVICES						67,714				
TOTAL ENTITY	$ 67,714									
34234 STUDENT HEALTH SERVICE										
UNIVERSITY TUITION & FEES				$ 950,983						
STIP DISTRIBUTED EARNINGS					5,544					
AUX ENTER SALES & SERVICES						177,348				
MISCELLANEOUS RECEIPTS						26				
MANDATORY UNIV TRANSFERS									22,000	
TOTAL ENTITY	$ 1,155,901									
34238 CONCESSION OPERATIONS										
AUX ENTER SALES & SERVICES						101,992				
TOTAL ENTITY	$ 101,992									
34242 CAMPUS VENDING										
MISCELLANEOUS RECEIPTS						43,898				
TOTAL ENTITY	$ 43,898									
34244 PARKING FACILITIES										
STIP DISTRIBUTED EARNINGS					8,516					
AUX ENTER SALES & SERVICES						151,044				
MISCELLANEOUS RECEIPTS						20-				
TOTAL ENTITY	$ 159,539									
34250 FIELDHOUSE										
AUX ENTER SALES & SERVICES						26,079				
MISCELLANEOUS RECEIPTS						1,096				
NON-MANDATORY UNIV TRANSFERS									92,375	
TOTAL ENTITY	$ 119,550									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
34254 WOMENS ATHLETICS										
AUX ENTER SALES & SERVICES						$ 48,171				
MISCELLANEOUS RECEIPTS						226				
NON-MANDATORY UNIV TRANSFERS									$ 836	
TOTAL ENTITY	$ 49,233									
34256 MENS ATHLETICS										
STIP DISTRIBUTED EARNINGS					$ 8,655					
AUX ENTER SALES & SERVICES						746,463				
MISCELLANEOUS RECEIPTS						110,798				
NON-MANDATORY UNIV TRANSFERS									20,774	
TOTAL ENTITY	$ 886,690									
34301 EMC AUX HOUSING ACCT										
FED BILLS INTEREST					1,088					
US TREAS OBL PROFIT OR SALES					8					
AUX ENTER SALES & SERVICES						100,525				
NON-MANDATORY UNIV TRANSFERS									29,219	
TOTAL ENTITY	$ 130,823									
34302 EMC AUX STUDENT UNION ACCT										
UNIVERSITY TUITION & FEES				$ 84,103						
AUX ENTER SALES & SERVICES						190,046				
NON-MANDATORY UNIV TRANSFERS									29,905	
TOTAL ENTITY	$ 304,054									
34303 EMC AUX BOOKSTORE ACCT										
FED BILLS INTEREST					1,691					
US TREAS OBL PROFIT OR SALES					9					
AUX ENTER SALES & SERVICES						1,065,187				
TOTAL ENTITY	$ 1,066,868									
34304 PARKING LOTS										
RECHARGED SERVICE COLLECTIONS				18						
FED BILLS INTEREST					12,125					
US TREAS OBL PROFIT OR SALES					59					
AUX ENTER SALES & SERVICES						76,414				
TOTAL ENTITY	$ 88,497									
34305 EMC AUX HEALTH SERV ACCT										
UNIVERSITY TUITION & FEES				164,198						
FED BILLS INTEREST					12,913					
US TREAS OBL PROFIT OR SALES					62					
AUX ENTER SALES & SERVICES						369				
TOTAL ENTITY	$ 177,417									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
34306 EMC AUX PE BUILDING ACCT										
UNIVERSITY TUITION & FEES				$ 240,348						
FED BILLS INTEREST					$ 23,469					
US TREAS OBL PROFIT OR SALES					112-					
AUX ENTER SALES & SERVICES						$ 9				
MISCELLANEOUS RECEIPTS						147,785				
TOTAL ENTITY	$ 411,498									
34307 EMC AUX ATH ADMINISTRATION										
FOOD SERVICE INCOME						5				
AUX ENTER SALES & SERVICES						70,095				
MISCELLANEOUS RECEIPTS						44,552				
NON-MANDATORY UNIV TRANSFERS									$ 2,297	
TOTAL ENTITY	$ 116,949									
34311 EMC APSARUKE HALL ACCOUNT										
FED BILLS INTEREST					16,198					
US TREAS OBL PROFIT OR SALES					73-					
ENDOWMENT INCOME					154,238					
FOOD SERVICE INCOME						476				
AUX ENTER SALES & SERVICES						63,043				
MISCELLANEOUS RECEIPTS						2				
TOTAL ENTITY	$ 233,883									
34312 EMC CISEL HALL ACCOUNT										
FED BILLS INTEREST					603					
AUX ENTER SALES & SERVICES						8,072				
TOTAL ENTITY	$ 8,675									
34313 EMC PETRO RIMROCK HALL ACCT										
UNIVERSITY TUITION & FEES				83,709						
FED BILLS INTEREST					35,727					
US TREAS OBL PROFIT OR SALES					183-					
FOOD SERVICE INCOME						942,126				
AUX ENTER SALES & SERVICES						916,610				
MISCELLANEOUS RECEIPTS						1,761				
TOTAL ENTITY	$ 1,979,749									
34324 EMC CONCESSIONS ACCOUNT										
AUX ENTER SALES & SERVICES						560				
TOTAL ENTITY	$ 560									
34325 EMC VENDING MACHINES ACCOUNT										
FED BILLS INTEREST					5,717					
US TREAS OBL PROFIT OR SALES					28-					
AUX ENTER SALES & SERVICES						67,818				
TOTAL ENTITY	$ 73,506									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
34351 P. E. BUILDING SP EVENTS										
AUX ENTER SALES & SERVICES						$ 11,272				
TOTAL ENTITY	$ 11,272									
34357 PROFESSIONAL JOURNAL										
MISCELLANEOUS RECEIPTS						12				
TOTAL ENTITY	$ 12									
34385 FOUR-WIRE ETS										
MISCELLANEOUS RECEIPTS						15,739				
TOTAL ENTITY	$ 15,739									
34390 AUXILIARY POOLED INVESTMENTS										
TOTAL ENTITY	$ 0									
34401 NMC HOUSING & DINING SYSTEM										
UNIVERSITY TUITION & FEES				$ 115,421						
SHORT TERM INVESTMENT POOL					$ 12,887					
AUX ENTER SALES & SERVICES						1,458,578				
TOTAL ENTITY	$ 1,586,886									
34402 NMC PARKING LOT ACCT										
UNIVERSITY TUITION & FEES				24,786						
SHORT TERM INVESTMENT POOL					2,429					
AUX ENTER SALES & SERVICES						7,512				
TOTAL ENTITY	$ 34,727									
34403 NMC ARMORY GYMNASIUM ACCT										
SHORT TERM INVESTMENT POOL					171					
AUX ENTER SALES & SERVICES						1,200				
TOTAL ENTITY	$ 1,371									
34405 NMC FACULTY HOUSING ACCT										
SHORT TERM INVESTMENT POOL					1,205					
AUX ENTER SALES & SERVICES						24,977				
TOTAL ENTITY	$ 26,182									
34406 NMC OTHER AUXILIARIES ACCT										
AUX ENTER SALES & SERVICES						46,696				
TOTAL ENTITY	$ 46,696									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Feas & Raimbursemants	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellanaous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequasts & Donations	Other Financing Sources	Federal Assistance
34501 MCMS&T PLEDGED AUX ACCT										
STIP DISTRIBUTED EARNINGS					$ 5,188					
AUX ENTER SALES & SERVICES						$ 1,068,869				
NON-MANDATORY UNIV TRANSFERS									$ 50,000	
TOTAL ENTITY	$ 1,124,057									
34502 MCMS&T HEALTH SERVICE ACCT										
UNIVERSITY TUITION & FEES				$ 13,609						
STIP DISTRIBUTED EARNINGS					619					
TOTAL ENTITY	$ 14,228									
34503 MCMS&T PARKING ACCT										
UNIVERSITY TUITION & FEES				14,409						
STIP DISTRIBUTED EARNINGS					1,510					
MISCELLANEOUS RECEIPTS						7,435				
TOTAL ENTITY	$ 23,354									
34506 MCMS & T MARRIED STUDENT HOUSI										
STIP DISTRIBUTED EARNINGS					7,384					
AUX ENTER SALES & SERVICES						122,914				
TOTAL ENTITY	$ 130,298									
34601 CONSOLIDATED HOUSING & DINING										
STIP DISTRIBUTED EARNINGS					747					
AUX ENTER SALES & SERVICES						1,092,319				
MISCELLANEOUS RECEIPTS						1,515				
GIFTS								$ 30		
TOTAL ENTITY	$ 1,094,611									
34602 WMC INTERVARSITY ATHLETIC PROG										
TOTAL ENTITY	$ 0									
34603 WMC STUOENT HEALTH SERVICE										
UNIVERSITY TUITION & FEES				29,730						
STIP DISTRIBUTED EARNINGS					339					
TOTAL ENTITY	$ 30,069									
34604 WMC CAMPUS BOOKSTORE										
STIP DISTRIBUTED EARNINGS					1,293					
AUX ENTER SALES & SERVICES						166,153				
TOTAL ENTITY	$ 167,446									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
40100 ALUMNI EMERGENCY LOAN FUND										
MISCELLANEOUS RECEIPTS						$ 274				
TOTAL ENTITY	$ 274									
40101 LAW SCHOOL GENERAL LOAN FUND										
MISCELLANEOUS RECEIPTS						76				
TOTAL ENTITY	$ 76									
40102 UM ASUM LOAN FUND										
STIP DISTRIBUTED EARNINGS					$ 183					
MISCELLANEOUS RECEIPTS						1,100				
DONATIONS								$ 5,000		
TOTAL ENTITY	$ 6,283									
40103 UM AWS LOAN FUND										
MISCELLANEOUS RECEIPTS						6				
TOTAL ENTITY	$ 6									
40104 UM CLASS OF 1923 LOAN FUND										
MISCELLANEOUS RECEIPTS						1				
TOTAL ENTITY	$ 1									
40106 UM FORESTRY CLUB LOAN FUND										
STIP DISTRIBUTED EARNINGS					3,660					
MISCELLANEOUS RECEIPTS						33				
TOTAL ENTITY	$ 3,693									
40107 UM GENERAL LOAN FUND										
MISCELLANEOUS RECEIPTS						63				
DONATIONS								100		
TOTAL ENTITY	$ 163									
40108 UM LAW SCHL EMERGENCY LOAN FUN										
STIP DISTRIBUTED EARNINGS					94					
MISCELLANEOUS RECEIPTS						115				
TOTAL ENTITY	$ 209									
40109 UM BURROUGHS-WELCOME LOAN FUND										
STIP DISTRIBUTED EARNINGS					866					
MISCELLANEOUS RECEIPTS						85				
DONATIONS								1,500		
TOTAL ENTITY	$ 2,451									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
40110 UM PHARMACY MINORITY LOAN FUND										
STIP DISTRIBUTED EARNINGS					$ 539					
TOTAL ENTITY	$ 539									
40111 UM KELLOG FOUNDATION LOAN FUND										
STIP DISTRIBUTED EARNINGS					301					
TOTAL ENTITY	$ 301									
40113 UM MONTANA BANKERS LOAN FUND										
MISCELLANEOUS RECEIPTS						$ 1				
TOTAL ENTITY	$ 1									
40114 UM ARGO MEMORIAL LOAN FUND										
MISCELLANEOUS RECEIPTS						13				
TOTAL ENTITY	$ 13									
40115 UM ROTARY CLUB LOAN FUND										
MISCELLANEOUS RECEIPTS						12				
TOTAL ENTITY	$ 12									
40116 UM CHARLOTTE RUSSELL LOAN FUND										
MISCELLANEOUS RECEIPTS						14				
TOTAL ENTITY	$ 14									
40117 UM WMMA LOAN FUND										
STIP DISTRIBUTED EARNINGS					100					
TOTAL ENTITY	$ 100									
40118 UM GLEN SMITH MEMOR LOAN FUND										
MISCELLANEOUS RECEIPTS						20				
TOTAL ENTITY	$ 20									
40119 UM HENRY STRONG LOAN FUND										
STIP DISTRIBUTED EARNINGS					880					
MISCELLANEOUS RECEIPTS						761				
TOTAL ENTITY	$ 1,641									
40122 LAW SCHOOL SCHOLARSHIP LN FD										
STIP DISTRIBUTED EARNINGS					718					
MISCELLANEOUS RECEIPTS						1,922				
DONATIONS								$ 10,666		
TOTAL ENTITY	$ 13,306									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
40123 GORDON R HICKMAN LOAN FUND										
MISCELLANEOUS RECEIPTS						$ 11				
DONATIONS								$ 25		
TOTAL ENTITY	$ 36									
40200 NOSL										
STIP DISTRIBUTED EARNINGS					$ 13,065					
MISCELLANEOUS RECEIPTS						112,045				
HEW OFFICE OF EDUCATION										$ 210,377
TOTAL ENTITY	$ 335,487									
40201 MSU NOSL										
INTEREST EARNINGS-GENL					100,030					
TOTAL ENTITY	$ 100,030									
40202 MSU FCC										
INTEREST EARNINGS-GENL					14,961					
TOTAL ENTITY	$ 14,961									
40203 MSU FCL										
INTEREST EARNINGS-GENL					294					
TOTAL ENTITY	$ 294									
40204 MSU GNSL										
INTEREST EARNINGS-GENL					146					
TOTAL ENTITY	$ 146									
40207 CONSOLIDATED SHORT TERM										
INTEREST EARNINGS-GENL					1,388					
US TREAS OBL PROFIT OR SALES					2					
STIP DISTRIBUTED EARNINGS					995					
TOTAL ENTITY	$ 2,385									
40209 BUTTE AAUS SHORT TERM										
INTEREST EARNINGS-GENL					304					
TOTAL ENTITY	$ 304									
40214 MENS RESIDENCE ASSOC										
TOTAL ENTITY	$ 0									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
50401 NMC ENDOWMENT ACCOUNT										
TOTAL ENTITY	$ 0									
50501 MCMS&T ENDOWMENT ACCT										
STIP DISTRIBUTED EARNINGS					$ 1,630					
TOTAL ENTITY	$ 1,630									
71100 UM UNEXPENDED PLANT ACCT										
UNIVERSITY TUITION & FEES				$ 285,428						
STIP DISTRIBUTED EARNINGS					15,394					
MISCELLANEOUS RECEIPTS						$ 316,939				
DONATIONS								$ 561,890		
NON-MANDATORY UNIV TRANSFERS									$ 50,000	
TOTAL ENTITY	$ 1,229,651									
71202 RENNE LIBRARY REMODEL										
NON-MANDATORY UNIV TRANSFERS									2,387	
TOTAL ENTITY	$ 2,387									
71208 OTHER SOURCES-UNEXPENDED PLANT										
MISCELLANEOUS RECEIPTS						2,387,804				
TOTAL ENTITY	$ 2,387,804									
71213 MILITARY QUONSETS-OFFICE										
NON-MANDATORY UNIV TRANSFERS									640	
TOTAL ENTITY	$ 640									
71217 RYON RM 2A & 21E										
NON-MANDATORY UNIV TRANSFERS									58	
TOTAL ENTITY	$ 58									
71225 FAMILY HOUSING 1983										
NON-MANDATORY UNIV TRANSFERS									21,026	
TOTAL ENTITY	$ 21,026									
71243 MSU PRE-PLAN RYAN LAB REMODEL										
MISCELLANEOUS RECEIPTS						70,000				
TOTAL ENTITY	$ 70,000									
71254 1954 IND. UNEXPENDED PLANT										
NON-MANDATORY UNIV TRANSFERS									125,000	
TOTAL ENTITY	$ 125,000									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
40123 GORDON R HICKMAN LOAN FUND										
MISCELLANEOUS RECEIPTS						$ 11				
DONATIONS								$ 25		
TOTAL ENTITY	$ 36									
40200 NDSL										
STIP DISTRIBUTED EARNINGS					$ 13,065					
MISCELLANEOUS RECEIPTS						112,045				
HEW OFFICE OF EDUCATION										$ 210,377
TOTAL ENTITY	$ 335,487									
40201 MSU NDSL										
INTEREST EARNINGS-GENL					100,030					
TOTAL ENTITY	$ 100,030									
40202 MSU FCC										
INTEREST EARNINGS-GENL					14,961					
TOTAL ENTITY	$ 14,961									
40203 MSU FCL										
INTEREST EARNINGS-GENL					294					
TOTAL ENTITY	$ 294									
40204 MSU GNSL										
INTEREST EARNINGS-GENL					146					
TOTAL ENTITY	$ 146									
40207 CONSOLIDATED SHORT TERM										
INTEREST EARNINGS-GENL					1,388					
US TREAS OBL PROFIT OR SALES					2					
STIP DISTRIBUTED EARNINGS					995					
TOTAL ENTITY	$ 2,385									
40209 BUTTE AAUS SHORT TERM										
INTEREST EARNINGS-GENL					304					
TOTAL ENTITY	$ 304									
40214 MENS RESIDENCE ASSOC										
TOTAL ENTITY	$ 0									

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DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licensas Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale ot Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
50401 NMC ENDOWMENT ACCOUNT										
TOTAL ENTITY	$ 0									
50501 MCMS&T ENDOWMENT ACCT										
STIP DISTRIBUTED EARNINGS					$ 1,630					
TOTAL ENTITY	$ 1,630									
71100 UM UNEXPENDED PLANT ACCT										
UNIVERSITY TUITION & FEES				$ 285,428						
STIP DISTRIBUTED EARNINGS					15,394					
MISCELLANEOUS RECEIPTS						$ 316,939				
DONATIONS								$ 561,890		
NON-MANDATORY UNIV TRANSFERS									$ 50,000	
TOTAL ENTITY	$ 1,229,651									
71202 RENNE LIBRARY REMODEL										
NON-MANDATORY UNIV TRANSFERS									2,387	
TOTAL ENTITY	$ 2,387									
71208 OTHER SOURCES-UNEXPENDED PLANT										
MISCELLANEOUS RECEIPTS						2,387,804				
TOTAL ENTITY	$ 2,387,804									
71213 MILITARY QUONSETS-OFFICE										
NON-MANDATORY UNIV TRANSFERS									640	
TOTAL ENTITY	$ 640									
71217 RYON RM 2A & 21E										
NON-MANDATORY UNIV TRANSFERS									58	
TOTAL ENTITY	$ 58									
71225 FAMILY HOUSING 1983										
NON-MANDATORY UNIV TRANSFERS									21,026	
TOTAL ENTITY	$ 21,026									
71243 MSU PRE-PLAN RYAN LAB REMODEL										
MISCELLANEOUS RECEIPTS						70,000				
TOTAL ENTITY	$ 70,000									
71254 1954 IND. UNEXPENDED PLANT										
NON-MANDATORY UNIV TRANSFERS									125,000	
TOTAL ENTITY	$ 125,000									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
71257 HEDGES COMPLEX FIRE LOSS										
NON-MANDATORY UNIV TRANSFERS									$ 59,928	
TOTAL ENTITY	$ 59,928									
71259 AJM JOHNSON-PROJ SCREENS										
NON-MANDATORY UNIV TRANSFERS									683	
TOTAL ENTITY	$ 683									
71261 MT HALL SPACE REALLOCATION										
NON-MANDATORY UNIV TRANSFERS									25,000	
TOTAL ENTITY	$ 25,000									
71263 1963 RES. UNEXPENDED PLANT										
NON-MANDATORY UNIV TRANSFERS									99,200	
TOTAL ENTITY	$ 99,200									
71265 PLAN ADD & IMP TO PE FACIL										
NON-MANDATORY UNIV TRANSFERS									32	
TOTAL ENTITY	$ 32									
71267 COMPUTER FEE EQUIPMENT										
UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS				$ 371,587	$ 7,382					
TOTAL ENTITY	$ 378,969									
71269 GATTON LOT ASPHALT PAVING										
NON-MANDATORY UNIV TRANSFERS									22,639	
TOTAL ENTITY	$ 22,639									
71270 MT HALL 3RO FLOOR REMODEL										
NON-MANDATORY UNIV TRANSFERS									25,000	
TOTAL ENTITY	$ 25,000									
71271 1971 RES. UNEXPENDED PLANT										
NON-MANDATORY UNIV TRANSFERS									1,750	
TOTAL ENTITY	$ 1,750									
71273 CHEMICAL WASTE CLEANUP										
MISCELLANEOUS RECEIPTS						$ 171,815				
TOTAL ENTITY	$ 171,815									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licensas Parmits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale ot Documents, Merchandise, Property & Miscallaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gitts, Bequests & Donations	Other Financing Sources	Federal Assistance
71274 1984 MARRIED STUDENT HOUSING										
US TREAS OBL PROFIT OR SALES					$ 29,378					
TOTAL ENTITY	$ 29,378									
71275 PRELIMINARY ENERGY STUDY										
NON-MANDATORY UNIV TRANSFERS									$ 25,000	
TOTAL ENTITY	$ 25,000									
71276 SURPLUS CHEMICAL PROCESSING LA										
NON-MANDATORY UNIV TRANSFERS									25,000	
TOTAL ENTITY	$ 25,000									
71277 MT HALL RM 21 REMODEL										
NON-MANDATORY UNIV TRANSFERS									3,000	
TOTAL ENTITY	$ 3,000									
71278 GT FALLS NURSING EXTENDED CAMP										
NON-MANDATORY UNIV TRANSFERS									5,390	
TOTAL ENTITY	$ 5,390									
71283 RE-ROOF CHEEVER										
NON-MANDATORY UNIV TRANSFERS									1,006	
TOTAL ENTITY	$ 1,006									
71284 RESEARCH WATER WELLS										
NON-MANDATORY UNIV TRANSFERS									25,000	
TOTAL ENTITY	$ 25,000									
71296 MT HALL 1ST FLOOR MISC										
NON-MANDATORY UNIV TRANSFERS									311	
TOTAL ENTITY	$ 311									
71301 EMC MISC PROJECTS										
MANDATORY UNIV TRANSFERS									5,000	
TOTAL ENTITY	$ 5,000									
71305 EMC PARKING LOTS										
MANDATORY UNIV TRANSFERS									100,000	
TOTAL ENTITY	$ 100,000									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
71308 PETRO-RIMROCK IMPROVEMENT										
MANDATORY UNIV TRANSFERS									$ 15,000	
TOTAL ENTITY	$ 15,000									
71351 MISC PROJECTS-MAINT. & REN										
MISCELLANEOUS RECEIPTS						$ 9,257				
TOTAL ENTITY	$ 9,257									
71357 CISEL HALL ADDITION										
MISCELLANEOUS RECEIPTS						1,215,258				
TOTAL ENTITY	$ 1,215,258									
71390 PLANT POOLED INVESTMENTS										
TOTAL ENTITY	$ 0									
71401 NMC UNEXPENDED PLANT ACCT										
UNIVERSITY TUITION & FEES				$ 3,416						
SHORT TERM INVESTMENT POOL					$ 1,831					
TOTAL ENTITY	$ 5,247									
71402 NMC UNEXPENDED PLANT-CONSTRUCT										
DONATIONS								$ 128,620		
NON-MANOATORY UNIV TRANSFERS									103,776	
TOTAL ENTITY	$ 232,396									
71403 UNEXPENDED PLANT-COMPUTER FEE										
UNIVERSITY TUITION & FEES				57,350						
SHORT TERM INVESTMENT POOL					5					
TOTAL ENTITY	$ 57,355									
71501 MCMS&T UNEXPENDED PLANT ACCT										
UNIVERSITY TUITION & FEES				230,422						
STIP DISTRIBUTED EARNINGS					110,300					
ENDOWMENT INCOME					660,489					
MISCELLANEOUS RECEIPTS						21,337				
TOTAL ENTITY	$ 1,022,548									
71601 WMC '66 INDENTURE BUILDING FEE										
UNIVERSITY TUITION & FEES				27,684						
STIP DISTRIBUTED EARNINGS					405					
TOTAL ENTITY	$ 28,089									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
71602 WMC '67 INDENTURE										
UNIVERSITY TUITION & FEES				$ 28,875						
STIP DISTRIBUTED EARNINGS					$ 1,990					
ENDOWMENT INCOME					154,238					
AUX ENTER SALES & SERVICES						$ 2,072				
MISCELLANEOUS RECEIPTS						134				
TOTAL ENTITY	$ 187,309									
71603 COMPUTER FEE-INSTRUCT. PROG.										
UNIVERSITY TUITION & FEES				26,543						
STIP DISTRIBUTED EARNINGS					692					
TOTAL ENTITY	$ 27,235									
71812 WTARC OFFICE BUILDING										
MISCELLANEOUS RECEIPTS						121,000				
TOTAL ENTITY	$ 121,000									
71813 NORTHERN RES CTR TRUST										
STIP DISTRIBUTED EARNINGS					2,439					
OIL & GAS LEASES							$ 3,575			
OIL & GAS ROYALTIES							12,658			
MISCELLANEOUS RECEIPTS						24,115				
TOTAL ENTITY	$ 42,787									
71815 AES-LAMBING SHED										
TOTAL ENTITY	$ 0									
71818 EARC IRRIGATION WATER										
MISCELLANEOUS RECEIPTS						20,550				
TOTAL ENTITY	$ 20,550									
71822 AES - MINERAL ROYALTIES										
STIP DISTRIBUTED EARNINGS					1,232					
OIL & GAS ROYALTIES							30,717			
TOTAL ENTITY	$ 31,949									
71823 POLSON ORCHARD										
STIP DISTRIBUTED EARNINGS					683					
MISCELLANEOUS RECEIPTS						150				
TOTAL ENTITY	$ 833									
71824 AES-LARRS IRRIGATION										
TOTAL ENTITY	$ 0									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
71826 POST RESEARCH FARM										
TOTAL ENTITY	$ 0									
72100 UM RENEWAL & REPLACE ACCT										
STIP DISTRIBUTED EARNINGS					$ 11,140					
AUX ENTER SALES & SERVICES						$ 55,942				
MISCELLANEOUS RECEIPTS						348,801				
NON-MANDATORY UNIV TRANSFERS									$ 129,680	
TOTAL ENTITY	$ 545,563									
72105 AUXILIARY RENEWAL & REPLACEMEN										
STIP DISTRIBUTED EARNINGS					76					
MISCELLANEOUS RECEIPTS						456,778				
TOTAL ENTITY	$ 456,854									
72202 1954 INDENTURE R & R										
STIP DISTRIBUTED EARNINGS					473					
NON-MANDATORY UNIV TRANSFERS									818,751	
TOTAL ENTITY	$ 819,224									
72203 GREEKWAY										
INTEREST EARNINGS-GENL					653					
STIP DISTRIBUTED EARNINGS					1,696					
TOTAL ENTITY	$ 2,349									
72204 DANFORTH CHAPEL										
STIP DISTRIBUTED EARNINGS					1,565					
AUX ENTER SALES & SERVICES						473				
TOTAL ENTITY	$ 2,038									
72205 STADIUM DEVELOPMENT										
STIP DISTRIBUTED EARNINGS					10,101					
MISCELLANEOUS RECEIPTS						5,425				
TOTAL ENTITY	$ 15,526									
72206 WESSEL BUILDING										
STIP DISTRIBUTED EARNINGS					99					
TOTAL ENTITY	$ 99									
72208 BEEF BARN										
AUX ENTER SALES & SERVICES						1,107				
MISCELLANEOUS RECEIPTS						144				
TOTAL ENTITY	$ 1,251									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
72220 PE FACILITIES R&R										
STIP DISTRIBUTED EARNINGS					$ 938					
NON-MANDATORY UNIV TRANSFERS									$ 240,000	
TOTAL ENTITY	$ 240,938									
72230 STUDENT UNION R&R										
NON-MANDATORY UNIV TRANSFERS									50,000	
TOTAL ENTITY	$ 50,000									
72260 COMPUTER FEE										
UNIVERSITY TUITION & FEES				$ 122,856						
FED BILLS INTEREST					1,875					
TOTAL ENTITY	$ 124,731									
72300 RENEWAL & REPLACEMENT ACCT										
FED BILLS INTEREST					272					
US TREAS OBL PROFIT OR SALES					20,435					
MANDATORY UNIV TRANSFERS									41,600	
TOTAL ENTITY	$ 62,307									
72401 NMC RENEWAL & REPLACEMENT-H&D										
FED BILLS INTEREST					68,675					
MANDATORY UNIV TRANSFERS									38,342	
TOTAL ENTITY	$ 107,017									
72402 NMC RENEW & REPLACE-GENERAL										
NON-MANDATORY UNIV TRANSFERS									103,974	
TOTAL ENTITY	$ 103,974									
72502 MCMS&TPE COMPLEX R&R ACCT										
STIP DISTRIBUTED EARNINGS					26,352					
MANDATORY UNIV TRANSFERS									17,500	
TOTAL ENTITY	$ 43,852									
72503 MCMST STU. HOUSING R&R ACCT										
STIP DISTRIBUTED EARNINGS					7,260					
NON-MANDATORY UNIV TRANSFERS									47,000	
TOTAL ENTITY	$ 54,260									
72812 HARTMAN RANCH										
STIP DISTRIBUTED EARNINGS					7,182					
MISCELLANEOUS RECEIPTS						$ 4,000				
TOTAL ENTITY	$ 11,182									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
72813 FORT ELLIS FACILITY										
MISCELLANEOUS RECEIPTS						$ 15,780				
TOTAL ENTITY	$ 15,780									
72814 RED BLUFF RANCH										
STIP DISTRIBUTED EARNINGS					$ 63					
TOTAL ENTITY	$ 63									
73100 UM BUILDING FEE DEBT ACCT										
UNIVERSITY TUITION & FEES				$ 613,401						
MISCELLANEOUS INTEREST					20,295					
STIP DISTRIBUTED EARNINGS					93,479					
MISCELLANEOUS RECEIPTS						474,536				
TOTAL ENTITY	$ 212,047									
73105 56 INDENTURE R&R/CAPITAL										
MISCELLANEOUS INTEREST					146,323					
STIP DISTRIBUTED EARNINGS					4,721					
MISCELLANEOUS RECEIPTS						143,427				
MANDATORY UNIV TRANSFERS									$ 485,008	
TOTAL ENTITY	$ 779,479									
73106 UM FIELD HOUSE DEBT ACCT										
STIP DISTRIBUTED EARNINGS					2,995					
MISCELLANEOUS RECEIPTS						2,725				
TOTAL ENTITY	$ 269									
73109 UM 1956 REV BOND DEBT ACCT										
MISCELLANEOUS INTEREST					25,585					
MISCELLANEOUS RECEIPTS						25,585				
MANDATORY UNIV TRANSFERS									161,125	
TOTAL ENTITY	$ 161,125									
73112 UM SWIM POOL DEBT ACCT										
MISCELLANEOUS INTEREST					20,295					
STIP DISTRIBUTED EARNINGS					1,167					
MISCELLANEOUS RECEIPTS						4,145				
TOTAL ENTITY	$ 25,607									
73117 UM 1961 REV BONDS DEBT ACCT										
MISCELLANEOUS INTEREST					8,011					
MISCELLANEOUS RECEIPTS						8,011				
MANDATORY UNIV TRANSFERS									52,241	
TOTAL ENTITY	$ 52,241									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
73120 UM 63 STU BUIL FEE REV BD ACCT										
MISCELLANEOUS INTEREST					$ 17,803					
MISCELLANEOUS RECEIPTS						$ 473,918				
MANDATORY UNIV TRANSFERS									$ 140,549	
TOTAL ENTITY	$ 632,270									
73123 UM 1963A REV BDS DEBT ACCT										
MISCELLANEOUS INTEREST					7,714					
MISCELLANEOUS RECEIPTS						7,714-				
MANDATORY UNIV TRANSFERS									57,615	
TOTAL ENTITY	$ 57,615									
73126 UM 1963B REV BONDS DEBT ACCT										
MISCELLANEOUS INTEREST					3,064					
MISCELLANEOUS RECEIPTS						3,064-				
MANDATORY UNIV TRANSFERS									25,619	
TOTAL ENTITY	$ 25,619									
73129 UM 1964 1ST REV BDS DEBT ACCT										
MISCELLANEOUS INTEREST					9,132					
MISCELLANEOUS RECEIPTS						9,132-				
MANDATORY UNIV TRANSFERS									75,564	
TOTAL ENTITY	$ 75,564									
73132 UM 64 2ND REV BDS DEBT ACCT										
MISCELLANEOUS INTEREST					13,389					
MISCELLANEOUS RECEIPTS						13,389-				
MANDATORY UNIV TRANSFERS									96,000	
TOTAL ENTITY	$ 96,000									
73135 UM 65 REV BDS DEBT ACCT										
MISCELLANEOUS INTEREST					5,926					
MISCELLANEOUS RECEIPTS						5,926-				
MANDATORY UNIV TRANSFERS									46,689	
TOTAL ENTITY	$ 46,689									
73138 UM 66 1ST REV BDS DEBT ACCT										
MISCELLANEOUS INTEREST					16,359					
MISCELLANEOUS RECEIPTS						16,359-				
MANDATORY UNIV TRANSFERS									88,770	
TOTAL ENTITY	$ 88,770									
73141 UM 66 2ND REV BDS DEBT ACCT										
MISCELLANEOUS INTEREST					35,121					
MISCELLANEOUS RECEIPTS						35,121-				
MANDATORY UNIV TRANSFERS									278,869	
	CONTINUED									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
73141 UM 66 2ND REV BDS DEBT ACCT	CONTINUED									
TOTAL ENTITY	$ 278,869									
73144 UM 71 STU BUILD REV BDS ACCT										
MISCELLANEOUS INTEREST					$ 27,721					
MISCELLANEOUS RECEIPTS						$ 1,695,391				
MANDATORY UNIV TRANSFERS									$ 174,858	
TOTAL ENTITY	$ 1,897,970									
73145 1984 A STUDENT BLDG FEE BOND										
MISCELLANEOUS RECEIPTS						1,431,841-				
BOND PROCEEDS									3,745,000	
TOTAL ENTITY	$ 2,313,159									
73206 54 IND- SERIES 54										
MANDATORY UNIV TRANSFERS									467,731	
TOTAL ENTITY	$ 467,731									
73207 54 IND- SERIES 58A										
MANDATORY UNIV TRANSFERS									653,450	
TOTAL ENTITY	$ 653,450									
73208 54 IND- SERIES 59B										
MANDATORY UNIV TRANSFERS									739,781	
TOTAL ENTITY	$ 739,781									
73209 54 IND- SERIES 63A										
MANDATORY UNIV TRANSFERS									2,321,140	
TOTAL ENTITY	$ 2,321,140									
73210 54 IND- SERIES 638										
MANDATORY UNIV TRANSFERS									103,584	
TOTAL ENTITY	$ 103,584									
73211 54 IND-SERIES 64										
MANDATORY UNIV TRANSFERS									335,954	
TOTAL ENTITY	$ 335,954									
73212 54 IND- SERIES 65										
MISCELLANEOUS RECEIPTS						87,870				
MANDATORY UNIV TRANSFERS									1,316,978	
NON-MANDATORY UNIV TRANSFERS									218,616	
	CONTINUED									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
73212 54 IND- SERIES 65	CONTINUED									
TOTAL ENTITY	$ 1,623,464									
73213 54 IND- SERIES 66										
MISCELLANEOUS RECEIPTS						$ 29,000				
MANDATORY UNIV TRANSFERS									$ 2,271,651	
NON-MANDATORY UNIV TRANSFERS									72,452	
TOTAL ENTITY	$ 2,373,103									
73214 54 IND- SERIES 70										
MISCELLANEOUS RECEIPTS						3,618				
MANDATORY UNIV TRANSFERS									794,739	
NON-MANDATORY UNIV TRANSFERS									17,020	
TOTAL ENTITY	$ 815,377									
73215 54 IND- SERIES 73										
MISCELLANEOUS RECEIPTS						12,059				
MANDATORY UNIV TRANSFERS									1,659,588	
NON-MANDATORY UNIV TRANSFERS									32,972	
TOTAL ENTITY	$ 1,704,619									
73216 54 IND - SERIES 82										
MANDATORY UNIV TRANSFERS									1,482,490	
TOTAL ENTITY	$ 1,482,490									
73222 63 RES - SERIES 63										
MANDATORY UNIV TRANSFERS									124,938	
TOTAL ENTITY	$ 124,938									
73223 63 RES - SERIES 71										
MISCELLANEOUS RECEIPTS						5,799				
MANDATORY UNIV TRANSFERS									170,738	
NON-MANDATORY UNIV TRANSFERS									19,802	
TOTAL ENTITY	$ 196,339									
73225 71 RES - SERIES 71										
MANDATORY UNIV TRANSFERS									129,265	
TOTAL ENTITY	$ 129,265									
73230 54 IND - SERVICE										
INTEREST EARNINGS-GENL					$ 28,585					
FED BILLS INTEREST					95,264					
US TREAS OBL PROFIT OR SALES					5,233					
NON-MANDATORY UNIV TRANSFERS									1,050,000	
	CONTINUED									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
73230 54 IND - SERVICE	CONTINUED									
TOTAL ENTITY	$ 1,179,082									
73231 54 IND - RESERVE										
INTEREST EARNINGS-GENL					$ 12					
FED BILLS INTEREST					230,635					
US TREAS OBL PROFIT OR SALES					5,276					
TOTAL ENTITY	$ 235,923									
73232 54 IND - REPLACEMENT										
INTEREST EARNINGS-GENL					2					
FED BILLS INTEREST					33,642					
US TREAS OBL PROFIT OR SALES					706					
TOTAL ENTITY	$ 34,350									
73233 54 IND - REDEMPTION										
INTEREST EARNINGS-GENL					111					
US TREAS OBL PROFIT OR SALES					2,051					
NON-MANDATORY UNIV TRANSFERS									$ 350,000	
TOTAL ENTITY	$ 352,162									
73235 56 IND - RESERVE										
INTEREST EARNINGS-GENL					205,828					
MISCELLANEOUS RECEIPTS						$ 6,361,918				
TOTAL ENTITY	$ 6,567,746									
73236 56 IND - REDEMPTION										
INTEREST EARNINGS-GENL					28,185					
MISCELLANEOUS RECEIPTS						1,280,842				
TOTAL ENTITY	$ 1,309,027									
73237 63 RES - SERVICE										
INTEREST EARNINGS-GENL					17					
FED BILLS INTEREST					19,056					
US TREAS OBL PROFIT OR SALES					342					
MANDATORY UNIV TRANSFERS									10,000	
NON-MANDATORY UNIV TRANSFERS									302,576	
TOTAL ENTITY	$ 331,991									
73238 63 RES - RESERVE										
INTEREST EARNINGS-GENL					19					
FED BONDS & NOTES INTEREST					32,480					
TOTAL ENTITY	$ 32,499									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
73239 63 RES - REDEMPTION										
US TREAS OBL PROFIT OR SALES					$ 4					
NON-MANDATORY UNIV TRANSFERS									$ 19,201	
TOTAL ENTITY	$ 19,205									
73240 71 RES - SERVICE										
INTEREST EARNINGS-GENL					313					
FED BILLS INTEREST					7,922					
NON-MANDATORY UNIV TRANSFERS									102,384	
TOTAL ENTITY	$ 110,619									
73241 71 RES - RESERVE										
FED BILLS INTEREST					12,660					
TOTAL ENTITY	$ 12,660									
73250 STUDENT UNION USE FEE										
UNIVERSITY TUITION & FEES				$ 165,043						
STIP DISTRIBUTED EARNINGS					2,954					
TOTAL ENTITY	$ 167,997									
73251 STUDENT UNION FEE										
UNIVERSITY TUITION & FEES				132,052						
STIP DISTRIBUTED EARNINGS					3,379					
TOTAL ENTITY	$ 135,431									
73252 HEALTH SERVICE BLDG FEE										
UNIVERSITY TUITION & FEES				32,979						
STIP DISTRIBUTED EARNINGS					305					
TOTAL ENTITY	$ 33,284									
73253 PLEDGED ENDOWMENT - LT GRT										
STIP DISTRIBUTED EARNINGS					5,079					
ENDOWMENT INCOME					491,458					
TOTAL ENTITY	$ 496,537									
73256 PE BLDG FEE										
UNIVERSITY TUITION & FEES				132,053						
STIP DISTRIBUTED EARNINGS					1,953					
NON-MANDATORY UNIV TRANSFERS									6,572	
TOTAL ENTITY	$ 140,578									
73258 STUDENT BLDG FEE										
UNIVERSITY TUITION & FEES				660,152						
STIP DISTRIBUTED EARNINGS					2,380					
CONTINUED										

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
73258 STUDENT BLDG FEE	CONTINUED									
TOTAL ENTITY	$ 662,532									
73259 NON-RES BLDG FEE										
UNIVERSITY TUITION & FEES				$ 109,639						
TOTAL ENTITY	$ 109,639									
73260 BLDG FEE SUR RES										
STIP DISTRIBUTED EARNINGS					$ 1,059					
NON-MANDATORY UNIV TRANSFERS									$ 483,573	
TOTAL ENTITY	$ 484,632									
73261 PE COMPLEX STU FEE										
UNIVERSITY TUITION & FEES				305,329						
STIP DISTRIBUTED EARNINGS					1,342					
TOTAL ENTITY	$ 306,671									
73262 PE COMPLEX STU FEE SUR RES										
STIP DISTRIBUTED EARNINGS					22,569					
NON-MANDATORY UNIV TRANSFERS									248,876	
TOTAL ENTITY	$ 271,445									
73270 MSU GO BONDS-SERIES 80										
INTEREST EARNINGS-GENL					41,938					
FED BONDS & NOTES INTEREST					41,106					
STIP DISTRIBUTED EARNINGS					28,125					
NON-MANDATORY UNIV TRANSFERS									881,200	
TOTAL ENTITY	$ 992,369									
73280 CARTER HOUSES										
NON-MANDATORY UNIV TRANSFERS									134,548	
TOTAL ENTITY	$ 134,548									
73281 84 IND - SERVICE										
INTEREST EARNINGS-GENL					28,351					
US TREAS OBL PROFIT OR SALES					170					
MANDATORY UNIV TRANSFERS									6,882	
TOTAL ENTITY	$ 35,403									
73283 84 IND - RESERVE										
US TREAS OBL PROFIT OR SALES					7,195					
MANDATORY UNIV TRANSFERS									173,338	
NON-MANOATORY UNIV TRANSFERS									865,000	
TOTAL ENTITY	$ 1,045,533									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
73284 84 IND - REPLACEMENT										
US TREAS OBL PROFIT OR SALES					$ 6,796					
MANDATORY UNIV TRANSFERS									$ 173,338	
NON-MANDATORY UNIV TRANSFERS									865,000	
TOTAL ENTITY	$ 1,045,134									
73285 84 IND - PROCEEDS										
MISCELLANEOUS RECEIPTS						$ 3,426,240				
TOTAL ENTITY	$ 3,426,240									
73295 SPECIAL IMPROVEMENTS DISTRICTS										
TOTAL ENTITY	$ 0									
73301 EMC APSARUKE BOND FUND										
US TREAS OBL PROFIT OR SALES					3,577					
MANDATORY UNIV TRANSFERS									6,877	
TOTAL ENTITY	$ 10,454									
73302 EMC PETRO RIMROCK BOND FUND										
US TREAS OBL PROFIT OR SALES					51,198					
MANDATORY UNIV TRANSFERS									166,429	
TOTAL ENTITY	$ 217,627									
73303 EMC P E BUILDING BOND FUND										
US TREAS OBL PROFIT OR SALES					23,458					
MANDATORY UNIV TRANSFERS									68,750	
TOTAL ENTITY	$ 92,208									
73304 PE BUILDING ADDITION-BOND										
FED BONDS & NOTES INTEREST					20,172					
MANDATORY UNIV TRANSFERS									41,278	
TOTAL ENTITY	$ 61,450									
73369 2712 NORMAL MORTGAGE										
MANDATORY UNIV TRANSFERS									30,000	
TOTAL ENTITY	$ 30,000									
73370 439 SILVER LANE MORTGAGE										
MANDATORY UNIV TRANSFERS									30,000	
TOTAL ENTITY	$ 30,000									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
73371 2718 NORMAL AVENUE										
MANDATORY UNIV TRANSFERS									$ 33,469	
TOTAL ENTITY	$ 33,469									
73372 424 RIMROCK ROAD MORTGAGE										
MANDATORY UNIV TRANSFERS									5,215	
TOTAL ENTITY	$ 5,215									
73373 2517 VIRGINIA LANE MORTGAGE										
MANDATORY UNIV TRANSFERS									4,458	
TOTAL ENTITY	$ 4,458									
73374 32 MOUNTAIN VIEW MORTGAGE										
MANDATORY UNIV TRANSFERS									3,290	
TOTAL ENTITY	$ 3,290									
73375 P. E. RUNNING TRACK PAYABLE										
MANDATORY UNIV TRANSFERS									18,169	
TOTAL ENTITY	$ 18,169									
73376 COMPUTER SITE MOD. PAYABLE										
MANDATORY UNIV TRANSFERS									3,950	
TOTAL ENTITY	$ 3,950									
73377 2615 VIRGINIA LANE MORTGAGE										
MANDATORY UNIV TRANSFERS									34,850	
TOTAL ENTITY	$ 34,850									
73378 421 SILVER LANE MORTGAGE										
MANDATORY UNIV TRANSFERS									2,630	
NON-MANDATORY UNIV TRANSFERS									126,808	
TOTAL ENTITY	$ 129,438									
73379 445 SILVER LANE MORTGAGE										
MANDATORY UNIV TRANSFERS									34,162	
TOTAL ENTITY	$ 34,162									
73403 NMC 1972 SERIES A DEBT RES ACC										
MANDATORY UNIV TRANSFERS									11,475	
TOTAL ENTITY	$ 11,475									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
73404 NMC 1972 SERIES B DEBT RES ACC										
MANDATORY UNIV TRANSFERS									$ 20,380	
TOTAL ENTITY	$ 20,380									
73405 NMC 1972 SERIES C DEBT RES ACC										
MANDATORY UNIV TRANSFERS									9,536	
TOTAL ENTITY	$ 9,536									
73406 NMC 1972 SERIES D DEBT RES ACC										
MANDATORY UNIV TRANSFERS									10,924	
TOTAL ENTITY	$ 10,924									
73407 NMC 1972 SERIES E DEBT RES ACC										
MANDATORY UNIV TRANSFERS									14,734	
TOTAL ENTITY	$ 14,734									
73408 NMC 1972 SERIES F DEBT RES ACC										
MANDATORY UNIV TRANSFERS									18,539	
TOTAL ENTITY	$ 18,539									
73409 NMC 1972 SERIES G DEBT RES ACC										
MANDATORY UNIV TRANSFERS									7,430	
TOTAL ENTITY	$ 7,430									
73410 NMC 1972 SERIES H DEBT RES ACC										
MANDATORY UNIV TRANSFERS									72,715	
TOTAL ENTITY	$ 72,715									
73501 MCMS&T RETIRE OF DEBT 1958 ISS										
MANDATORY UNIV TRANSFERS									10,165	
TOTAL ENTITY	$ 10,165									
73502 MCMS&T RETIRE OF DEBT 1970 ISS										
MANDATORY UNIV TRANSFERS									106,613	
TOTAL ENTITY	$ 106,613									
73503 MCMS&T TRUSTEE SINK FD ACCT										
CERTIFICATES OF DEPOSITS					$ 23,704					
MANDATORY UNIV TRANSFERS									72,000	
DEPART OF HOUSING & URBAN DEV										$ 22,938
TOTAL ENTITY	$ 118,642									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale ot Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
73504 RETIREMENT OF DEBT P E COMPLEX										
US TREAS OBL PROFIT OR SALES					$ 14,678					
MANDATORY UNIV TRANSFERS									$ 144,000	
TOTAL ENTITY	$ 158,678									
73601 WMC 66 SER A SINKING ACCT										
MANDATORY UNIV TRANSFERS									26,801	
TOTAL ENTITY	$ 26,801									
73602 WMC 66 SER B SINKING ACCT										
MANDATORY UNIV TRANSFERS									13,930	
TOTAL ENTITY	$ 13,930									
73603 WMC 66 SER C SINKING ACCT										
MANDATORY UNIV TRANSFERS									16,685	
TOTAL ENTITY	$ 16,685									
73604 WMC 66 SER D SINKING ACCT										
MANDATORY UNIV TRANSFERS									22,780	
TOTAL ENTITY	$ 22,780									
73605 WMC 67 SER A SINKING ACCT										
MANDATORY UNIV TRANSFERS									18,083	
TOTAL ENTITY	$ 18,083									
73606 WMC 67 SER B SINKING ACCT										
MANDATORY UNIV TRANSFERS									18,330	
TOTAL ENTITY	$ 18,330									
73607 WMC HOUS & DINING "66 BONDS										
CERTIFICATES OF DEPOSITS					42					
US TREAS OBL PROFIT OR SALES					1,079					
MANDATORY UNIV TRANSFERS									84,603	
TOTAL ENTITY	$ 85,724									
73608 WMC BLDG & LAND GR '67 BONDS										
INTEREST EARNINGS-GENL					2,483					
CERTIFICATES OF DEPOSITS					24					
FED BILLS INTEREST					877					
US TREAS OBL PROFIT OR SALES					713					
MANDATORY UNIV TRANSFERS									33,015	
TOTAL ENTITY	$ 37,112									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
73609 WMC FACIL. REV. FUND '67										
INTEREST EARNINGS-GENL					$ 4,178					
CERTIFICATES OF DEPOSITS					33					
US TREAS OBL PROFIT OR SALES					147					
TOTAL ENTITY	$ 4,358									
73610 WMC 1966 BOND RESERVE KI-56006										
CERTIFICATES OF DEPOSITS					39					
FED BILLS INTEREST					7,313					
US TREAS OBL PROFIT OR SALES					403					
TOTAL ENTITY	$ 7,755									
80100 UM AGENCY ACCT										
UNIVERSITY TUITION & FEES				$ 430						
STIP DISTRIBUTED EARNINGS					8,481					
AUX ENTER SALES & SERVICES						$ 45,949				
MISCELLANEOUS RECEIPTS						43,085				
DONATIONS								$ 7,591		
TOTAL ENTITY	$ 105,536									
80105 UM ALUMNI ASSOCIATION ACCT										
UNIVERSITY TUITION & FEES				6,530						
MISCELLANEOUS INTEREST					9,889					
STIP DISTRIBUTED EARNINGS					3,224					
ENDOWMENT INCOME					22,587					
AUX ENTER SALES & SERVICES						40,152				
MISCELLANEOUS RECEIPTS						1,045				
GIFTS								2,575		
DONATIONS								35,654		
TOTAL ENTITY	$ 121,656									
80111 UM ASSOCIATED STUDENTS ACCT										
UNIVERSITY TUITION & FEES				487,866						
STIP DISTRIBUTED EARNINGS					8,116					
INDIRECT UNIV COST RECOVERIES				200						
AUX ENTER SALES & SERVICES						524,380				
MISCELLANEOUS RECEIPTS						20,557				
DONATIONS								96		
TOTAL ENTITY	$ 1,041,215									
80115 UM DONOR DESIGNATED SCHOLARSPS										
STIP DISTRIBUTED EARNINGS					100					
DONATIONS								622,429		
TOTAL ENTITY	$ 622,529									
80120 CHAMPION HOLIDAY CLASSIC										
STIP DISTRIBUTED EARNINGS					1,979					
AUX ENTER SALES & SERVICES						60,539				

CONTINUED

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
	CONTINUED									
MISCELLANEOUS RECEIPTS						$ 24,499				
TOTAL ENTITY	$ 87,017									
80140 U OF M TRUST FUND										
MISCELLANEOUS RECEIPTS						126,976				
DONATIONS								$ 6,707		
TOTAL ENTITY	$ 133,683									
80150 UM GENL LOAN FUND-FOUNDATION										
MISCELLANEOUS RECEIPTS						182				
TOTAL ENTITY	$ 182									
80151 UM BUTTE AAUW LOAN FUND										
MISCELLANEOUS RECEIPTS						87				
TOTAL ENTITY	$ 87									
80153 UM FRANCIS W. PAUL LOAN FUND										
STIP DISTRIBUTED EARNINGS					$ 220					
TOTAL ENTITY	$ 220									
80154 UM JOINT MEMORIAL LOAN FUND										
MISCELLANEOUS RECEIPTS						12				
TOTAL ENTITY	$ 12									
80156 UM CARNEL, PORTER, STILL LOAN										
STIP DISTRIBUTED EARNINGS					110					
MISCELLANEOUS RECEIPTS						140				
TOTAL ENTITY	$ 250									
80158 UM FIREDLUND LOAN FUND-MUSIC										
MISCELLANEOUS RECEIPTS						158				
TOTAL ENTITY	$ 158									
80159 UM EC CRARY MEMORIAL LOAN FUND										
MISCELLANEOUS RECEIPTS						313				
TOTAL ENTITY	$ 313									
80160 UM KYI-YO INDIAN CLUB LOAN FND										
MISCELLANEOUS RECEIPTS						236				
TOTAL ENTITY	$ 236									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
80161 UM VAUGHN FAMILY LOAN FUND										
MISCELLANEOUS RECEIPTS						$ 945				
TOTAL ENTITY	$ 945									
80162 FINLEN MEMORIAL LAW LOAN FUND										
MISCELLANEOUS RECEIPTS						41				
TOTAL ENTITY	$ 41									
80204 MISCELLANEOUS AGENCY ACCTS										
RECHARGED SERVICE COLLECTIONS				$ 13,516						
US TREAS OBL PROFIT OR SALES					$ 2-					
STIP DISTRIBUTED EARNINGS					4,926					
ENDOWMENT INCOME					100					
AUX ENTER SALES & SERVICES						16,167				
MISCELLANEOUS RECEIPTS						17,740,346				
TOTAL ENTITY	$ 17,775,052									
80207 SBO STUDENT ORGANIZATIONS										
RECHARGED SERVICE COLLECTIONS				10						
INTEREST EARNINGS-GENL					92					
US TREAS OBL PROFIT OR SALES					100					
MISCELLANEOUS RECEIPTS						48,842				
TOTAL ENTITY	$ 49,044									
80208 SBO-ASMSU										
UNIVERSITY TUITION & FEES				15-						
STIP DISTRIBUTED EARNINGS					19,652					
AUX ENTER SALES & SERVICES						23,098				
MISCELLANEOUS RECEIPTS						1,029,982				
TOTAL ENTITY	$ 1,072,717									
80390 AGENCY POOLED INVESTMENTS										
TOTAL ENTITY	$ 0									
80401 NMC ASSOCIATED STUDENTS ACCT										
UNIVERSITY TUITION & FEES				147,892						
SHORT TERM INVESTMENT POOL					827					
AUX ENTER SALES & SERVICES						23,489				
TOTAL ENTITY	$ 172,208									
80402 NMC GENERAL AGENCY ACCT										
UNIVERSITY TUITION & FEES				40,765-						
SHORT TERM INVESTMENT POOL					7,214					
AUX ENTER SALES & SERVICES						684,057				
GIFTS								$ 3,570		
DONATIONS								29,344		
	CONTINUED									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
	CONTINUED									
TOTAL ENTITY	$ 683,421									
80501 MCMS&T ASSOC STU ACCT										
UNIVERSITY TUITION & FEES				$ 138,398						
STIP DISTRIBUTED EARNINGS					$ 3,844					
MISCELLANEOUS RECEIPTS						$ 48,747				
TOTAL ENTITY	$ 190,989									
80505 PETER POTTER LOAN FUND										
STIP DISTRIBUTED EARNINGS					1,097					
COMMON STOCK DIVIDEND					3,011					
MISCELLANEOUS RECEIPTS						1,343				
TOTAL ENTITY	$ 5,451									
80601 WMC ASSOCIATED STUDENTS ACCT										
UNIVERSITY TUITION & FEES				3,750						
STIP DISTRIBUTED EARNINGS					622					
MISCELLANEOUS RECEIPTS						33,784				
TOTAL ENTITY	$ 38,156									
80603 WMC BAO DEBT CLEARING ACCT										
MISCELLANEOUS RECEIPTS						7				
TOTAL ENTITY	$ 7									
80604 WMC WESCOLITE ACCOUNT										
UNIVERSITY TUITION & FEES				3,608						
EDUC ACTIVITY SALES & SERVICE						2,616				
TOTAL ENTITY	$ 6,224									
80605 WMC CHINOOK ACCOUNT										
STIP DISTRIBUTED EARNINGS					497					
EDUC ACTIVITY SALES & SERVICE						11,232				
MISCELLANEOUS RECEIPTS						45				
TOTAL ENTITY	$ 11,774									
80609 WMC DAYCARE										
MISCELLANEOUS RECEIPTS						2,670				
GIFTS								$ 20		
TOTAL ENTITY	$ 2,690									
80612 WMC SCHOLARSHIPS ACCOUNT										
MISCELLANEOUS RECEIPTS						775				
TOTAL ENTITY	$ 775									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
80614 WMC STAFF FLOWER FUND										
GIFTS								$ 339		
TOTAL ENTITY	$ 339									
80615 G. ALBERTSON/SHAKESPEAR SCHOL.										
STIP DISTRIBUTED EARNINGS					$ 99					
TOTAL ENTITY	$ 99									
80616 B. SARGENT SCHOLARSHIP										
STIP DISTRIBUTED EARNINGS					298					
TOTAL ENTITY	$ 298									
81300 EMC SCHOLARSHIP ACCT										
GIFTS								121,073		
TOTAL ENTITY	$ 121,073									
81602 WMC INDUSTRIAL ARTS CLUB										
MISCELLANEOUS RECEIPTS						$ 1,736				
TOTAL ENTITY	$ 1,736									
81603 WMC KAPPA ZETA NU (KZN)										
MISCELLANEOUS RECEIPTS						262				
TOTAL ENTITY	$ 262									
81604 WMC M CLUB										
MISCELLANEOUS RECEIPTS						3,671				
TOTAL ENTITY	$ 3,671									
81605 WMC RODEO CLUB										
STIP DISTRIBUTED EARNINGS					99					
MISCELLANEOUS RECEIPTS						12,062				
GIFTS								1,050		
TOTAL ENTITY	$ 13,211									
81606 WMC SPURS										
MISCELLANEOUS RECEIPTS						2,239				
TOTAL ENTITY	$ 2,239									
81607 WMC CIRCLE K										
MISCELLANEOUS RECEIPTS						283				
TOTAL ENTITY	$ 283									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
81608 WMC MENS INTRAMURALS										
MISCELLANEOUS RECEIPTS						$ 1,700				
TOTAL ENTITY	$ 1,700									
81609 WMC KAPPA DELTA PI										
MISCELLANEOUS RECEIPTS						1,837				
TOTAL ENTITY	$ 1,837									
81611 WMC ART CLUB										
MISCELLANEOUS RECEIPTS						529				
TOTAL ENTITY	$ 529									
81612 PLAY PROOUCTION										
INTEREST EARNINGS-GENL					$ 107					
GIFTS								$ 2,500		
TOTAL ENTITY	$ 2,607									
81613 PROGRAM COUNCIL										
MISCELLANEOUS RECEIPTS						20,955				
TOTAL ENTITY	$ 20,955									
81614 WMC MUSIC CLUB										
MISCELLANEOUS RECEIPTS						1,855				
TOTAL ENTITY	$ 1,855									
81618 INTRAMURAL TRAINING SUPPLIES										
MISCELLANEOUS RECEIPTS						200				
TOTAL ENTITY	$ 200									
81620 WMC CHEERLEADERS										
MISCELLANEOUS RECEIPTS						1,349				
GIFTS								300		
TOTAL ENTITY	$ 1,649									
81624 PHI BETA LAMBDA										
MISCELLANEOUS RECEIPTS						75				
TOTAL ENTITY	$ 75									
81625 NATURAL HERITAGE CLUB										
MISCELLANEOUS RECEIPTS						1,741				
TOTAL ENTITY	$ 1,741									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THF 1983-84 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses Permits & Fines	Taxes	Service Fees & Reimbursements	Investment Earnings	Sale of Documents, Merchandise, Property & Miscellaneous	Rentals, Leases & Royalties	Fiduciary & Trust, Grants, Gifts, Bequests & Donations	Other Financing Sources	Federal Assistance
81627 WOMEN'S RESIDENCE HALL ASSOC										
MISCELLANEOUS RECEIPTS						$ 61				
TOTAL ENTITY	$ 61									
81628 MCTM REGIONAL MATH CONTEST										
MISCELLANEOUS RECEIPTS						42				
TOTAL ENTITY	$ 42									
83300 EMC STUDENT ORGANIZATION ACCT										
UNIVERSITY TUITION & FEES				$ 126						
EDUC ACTIVITY SALES & SERVICE						213				
AUX ENTER SALES & SERVICES						3,195				
MISCELLANEOUS RECEIPTS						15,245				
GIFTS								$ 3,125		
NON-MANDATORY UNIV TRANSFERS									$ 1,065	
TOTAL ENTITY	$ 22,969									
85300 EMS STUDENT GOVERNMENT ACCTS										
UNIVERSITY TUITION & FEES				251,314						
RECHARGED SERVICE COLLECTIONS				115						
FED BONDS & NOTES INTEREST					$ 8,365					
FED BILLS INTEREST					20,791					
AUX ENTER SALES & SERVICES						81,799				
MISCELLANEOUS RECEIPTS						53,294				
MANDATORY UNIV TRANSFERS									10,465	
NON-MANDATORY UNIV TRANSFERS									310,862	
TOTAL ENTITY	$ 737,005									
87301 EMC BEOG ACCOUNT										
HEW OFFICE OF EDUCATION										$ 434
TOTAL ENTITY	$ 434									
88300 EMC MISC. AGENCY ACCOUNTS										
AUX ENTER SALES & SERVICES						2,228				
MISCELLANEOUS RECEIPTS						3,307				
TOTAL ENTITY	$ 5,535									
TOTAL ALL ACCOUNTING ENTITIES	$2,201,747,884	$ 53,274,027	$529,925,809	$150,714,059	$237,075,032	$133,588,287	$ 34,782,333	$315,855,465	$349,094,303	$397,438,569
REVENUE CLASS---9999	$ 0		$529,925,809		$237,075,032					

PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS: AMOUNT
LEGISLATIVE AUDITOR 01 AUDIT & EXAMINATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 1,529,726	$ 902,744	$ 626,982			
	OPERATING EXPENSES	322,579	163,913	158,666			
	EQUIPMENT & INTANGIBLE ASSETS	30,319	18,798	11,521			
	PROGRAM TOTALS	$ 1,882,624	$ 1,085,455	$ 797,169			
LEGISLATIVE FISCAL ANALYST 01 ANALYSIS AND REVIEW							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 407,646	$ 407,646				
	OPERATING EXPENSES	101,213	101,213				
	EQUIPMENT & INTANGIBLE ASSETS	37,290	37,290				
	PROGRAM TOTALS	$ 546,149	$ 546,149				
LEGISLATIVE COUNCIL 02 LEGISLATIVE COUNCIL FEED BILL							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 1,549	$ 1,549				
	OPERATING EXPENSES	95,253	95,253				
	EQUIPMENT & INTANGIBLE ASSETS						
	PROGRAM TOTALS	$ 96,802	$ 96,802				
LEGISLATIVE COUNCIL 05 INTERIM STUDIES & CONFERENCES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 47,692	$ 45,576	$ 2,116			
	OPERATING EXPENSES	143,019	137,564	5,455			
	EQUIPMENT & INTANGIBLE ASSETS	206	206				
	PROGRAM TOTALS	$ 190,917	$ 183,346	$ 7,571			
LEGISLATIVE COUNCIL 07 MONTANA CODE ANNOTATED							
EXPENDITURE CATEGORY	OPERATING EXPENSES	$ 516,534		$ 516,534			
	EQUIPMENT & INTANGIBLE ASSETS	10,826		10,826			
	PROGRAM TOTALS	$ 527,360		$ 527,360			

LEGEND FOR OTHER FUNDS

STATE OPERATING

4 = Debt Service Funds
5 = Capital Projects Funds
7 = Agency Funds
8 = Expendable Trust Funds
9 = Nonexpendable and Pension Trust Funds

UNIVERSITY

30 = Current Funds
40 = Student Loan Funds
50 = Endowment Funds
70 = Plant Funds
80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS: AMOUNT
LEGISLATIVE COUNCIL 10 LEGISLATIVE COUNCIL							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 996,326	$ 996,326				
	OPERATING EXPENSES	284,627	284,627				
	EQUIPMENT & INTANGIBLE ASSETS	82,338	82,338				
	PROGRAM TOTALS	$ 1,363,291	$ 1,363,291				
LEGISLATIVE COUNCIL ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	1,045,566	1,043,450	$ 2,116			
	OPERATING EXPENSES	1,039,434	517,445	521,989			
	EQUIPMENT & INTANGIBLE ASSETS	93,370	82,544	10,826			
	AGENCY PROGRAM TOTALS	$ 2,178,369	$ 1,643,438	$ 534,930			
LEGISLATURE-SENATE 01 LEGISLATURE - SENATE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 104,852	$ 104,852				
	OPERATING EXPENSES	19,445	19,445				
	EQUIPMENT & INTANGIBLE ASSETS						
	PROGRAM TOTALS	$ 124,297	$ 124,297				
LEGISLATURE-HOUSE 01 LEGIS.- HOUSE OF REPRESENTATIV							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 199,332	$ 199,332				
	OPERATING EXPENSES	22,427	22,427				
	EQUIPMENT & INTANGIBLE ASSETS						
	PROGRAM TOTALS	$ 221,759	$ 221,759				
ENVIRONMENTAL QUALITY COUNCIL 01 ENVIRONMENTAL QUALITY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 140,466	$ 140,466				
	OPERATING EXPENSES	62,553	62,553				
	EQUIPMENT & INTANGIBLE ASSETS	11,776	11,776				
	PROGRAM TOTALS	$ 214,795	$ 214,795				

LEGEND FOR OTHER FUNDS

STATE OPERATING

4 = Debt Service Funds
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8 = Expendable Trust Funds
9 = Nonexpendable and Pension Trust Funds

UNIVERSITY

30 = Current Funds
40 = Student Loan Funds
50 = Endowment Funds
70 = Plant Funds
80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y 1983-84

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS: AMOUNT
CONSUMER COUNSEL 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 151,846		$ 151,846			
	OPERATING EXPENSES	481,948		481,948			
	EQUIPMENT & INTANGIBLE ASSETS	3,019		3,019			
	PROGRAM TOTALS	$ 636,813		$ 636,813			
JUDICIARY 01 SUPREME COURT OPERATIONS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 960,341	$ 960,341				
	OPERATING EXPENSES	274,515	274,515				
	EQUIPMENT & INTANGIBLE ASSETS	44,563	44,563				
	GRANTS	96,855	96,855				
	PROGRAM TOTALS	$ 1,376,274	$ 1,376,274				
JUDICIARY 02 BOARDS AND COMMISSIONS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 80,868	$ 80,868				
	OPERATING EXPENSES	109,459	109,459				
	PROGRAM TOTALS	$ 190,327	$ 190,327				
JUDICIARY 03 LAW LIBRARY							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 123,375	$ 123,375				
	OPERATING EXPENSES	122,082	113,706	$ 8,376			
	EQUIPMENT & INTANGIBLE ASSETS	201,684	201,684				
	PROGRAM TOTALS	$ 447,141	$ 438,765	$ 8,376			
JUDICIARY 04 DISTRICT COURT OPERATIONS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 1,704,525	$ 1,704,525				
	OPERATING EXPENSES	123,897	123,897				
	PROGRAM TOTALS	$ 1,828,422	$ 1,828,422				

LEGEND FOR OTHER FUNDS

STATE OPERATING

4 = Debt Service Funds
5 = Capital Projects Funds
7 = Agency Funds
8 = Expendable Trust Funds
9 = Nonexpendable and Pension Trust Funds

UNIVERSITY

30 = Current Funds
40 = Student Loan Funds
50 = Endowment Funds
70 = Plant Funds
80 = Agency Funds

PROGRAM COST ANALYSIS

FY 1983-84

AGENCY/PROGRAM	TOTAL	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS AMOUNT
JUDICIARY 05 WATER COURTS SUPERVISION						
EXPENDITURE CATEGORY PERSONAL SERVICES	$ 166,598		$ 166,598			
OPERATING EXPENSES	55,874		55,874			
EQUIPMENT & INTANGIBLE ASSETS	16,567		16,567			
PROGRAM TOTALS	$ 239,039		$ 239,039			
JUDICIARY ALL PROGRAMS						
EXPENDITURE CATEGORY PERSONAL SERVICES	3,035,707	$ 2,869,109	166,598			
OPERATING EXPENSES	685,826	621,577	64,249			
EQUIPMENT & INTANGIBLE ASSETS	262,814	246,247	16,567			
GRANTS	96,855	96,855				
AGENCY PROGRAM TOTALS	$ 4,081,202	$ 3,833,788	$ 247,414			
GOVERNORS OFFICE 01 EXECUTIVE OFFICE PROGRAM						
EXPENDITURE CATEGORY PERSONAL SERVICES	$ 618,732	$ 617,128	$ 1,604			
OPERATING EXPENSES	394,724	388,835	5,889			
EQUIPMENT & INTANGIBLE ASSETS	18,601	17,116	1,485			
PROGRAM TOTALS	$ 1,032,057	$ 1,023,079	$ 8,978			
GOVERNORS OFFICE 02 MANSION MAINTENANCE PROGRAM						
EXPENDITURE CATEGORY PERSONAL SERVICES	$ 34,304	$ 34,304				
OPERATING EXPENSES	17,889	17,889				
EQUIPMENT & INTANGIBLE ASSETS	1,160	1,160				
PROGRAM TOTALS	$ 53,353	$ 53,353				
GOVERNORS OFFICE 03 AIR TRANSPORTATION PROGRAM						
EXPENDITURE CATEGORY PERSONAL SERVICES	$ 29,284	$ 29,284				
OPERATING EXPENSES	72,575	72,575				
PROGRAM TOTALS	$ 101,859	$ 101,859				

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS: AMOUNT
GOVERNORS OFFICE 04 OFFICE OF BOGET & PGM PLANNING							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 520,230	$ 520,230			7	$ 33,277
	OPERATING EXPENSES	122,630	89,353				
	EQUIPMENT & INTANGIBLE ASSETS	11,057	11,057				
	PROGRAM TOTALS	$ 653,917	$ 620,640				$ 33,277
GOVERNORS OFFICE 09 NORTHWEST REGIONAL POWER ACT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 168,919		$ 168,919			
	OPERATING EXPENSES	139,549		139,549			
	EQUIPMENT & INTANGIBLE ASSETS	849		849			
	PROGRAM TOTALS	$ 309,317		$ 309,317			
GOVERNORS OFFICE 12 LT. GOVERNOR							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 162,401	$ 162,401				
	OPERATING EXPENSES	41,888	41,888				
	EQUIPMENT & INTANGIBLE ASSETS	4,646	4,646				
	PROGRAM TOTALS	$ 208,935	$ 208,935				
GOVERNORS OFFICE 16 CITIZENS ADVOCATE OFFICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 31,937	$ 31,937				
	OPERATING EXPENSES	14,010	14,010				
	PROGRAM TOTALS	$ 45,947	$ 45,947				
GOVERNORS OFFICE 20 MENTAL DIS BD VISITORS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 38,498	$ 38,498				
	OPERATING EXPENSES	30,058	30,058				
	EQUIPMENT & INTANGIBLE ASSETS	136	136				
	PROGRAM TOTALS	$ 68,692	$ 68,692				

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM	TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS: AMOUNT
GOVERNORS OFFICE ALL PROGRAMS						
EXPENDITURE CATEGORY PERSONAL SERVICES	1,604,303	1,433,781	$ 170,522		7	$ 33,277
OPERATING EXPENSES	833,324	654,609	145,438			
EQUIPMENT & INTANGIBLE ASSETS	36,448	34,114	2,334			
AGENCY PROGRAM TOTALS	$ 2,474,075	$ 2,122,503	$ 318,294			$ 33,276
SECRETARY OF STATES OFFICE 01 RECORDS MANAGEMENT PROGRAM						
EXPENDITURE CATEGORY PERSONAL SERVICES	$ 479,632	$ 479,632				
OPERATING EXPENSES	345,935	337,293	$ 8,642			
EQUIPMENT & INTANGIBLE ASSETS	14,464	14,464				
PROGRAM TOTALS	$ 840,031	$ 831,389	$ 8,642			
SECRETARY OF STATES OFFICE 03 ADMINISTRATIVE CODE PROGRAM						
EXPENDITURE CATEGORY PERSONAL SERVICES	$ 90,546		$ 90,546			
OPERATING EXPENSES	71,560		71,560			
EQUIPMENT & INTANGIBLE ASSETS	2,338		2,338			
TRANSFERS	70,220	$ 70,220				
PROGRAM TOTALS	$ 234,664	$ 70,220	$ 164,444			
SECRETARY OF STATES OFFICE ALL PROGRAMS						
EXPENDITURE CATEGORY PERSONAL SERVICES	570,178	479,632	90,546			
OPERATING EXPENSES	417,495	337,293	80,202			
EQUIPMENT & INTANGIBLE ASSETS	16,802	14,464	2,338			
TRANSFERS	70,220	70,220				
AGENCY PROGRAM TOTALS	$ 1,074,695	$ 901,609	$ 173,086			
COMMISSIONER OF POLITICAL PRAC 01 ADMINISTRATION						
EXPENDITURE CATEGORY PERSONAL SERVICES	$ 124,867	$ 124,867				
OPERATING EXPENSES	15,919	15,744	$ 175			
EQUIPMENT & INTANGIBLE ASSETS	195	195				
PROGRAM TOTALS	$ 140,981	$ 140,806	$ 175			

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS: AMOUNT
STATE AUDITORS OFFICE 01 MANAGEMENT & CONTROL PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 201,501	$ 201,501				
	OPERATING EXPENSES	144,912	144,912				
	PROGRAM TOTALS	$ 346,413	$ 346,413				
STATE AUDITORS OFFICE 02 CENTRAL PAYROLL DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 196,177	$ 196,177				
	OPERATING EXPENSES	590,473	357,146	$ 233,327			
	EQUIPMENT & INTANGIBLE ASSETS	3,890	3,890				
	PROGRAM TOTALS	$ 790,540	$ 557,213	$ 233,327			
STATE AUDITORS OFFICE 03 ADMINISTRATIVE SUPPORT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 192,955	$ 192,955				
	OPERATING EXPENSES	32,073	32,073				
	EQUIPMENT & INTANGIBLE ASSETS	3,875	3,875				
	PROGRAM TOTALS	$ 228,903	$ 228,903				
STATE AUDITORS OFFICE 04 INSUR REG & LIC PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 472,625	$ 472,625				
	OPERATING EXPENSES	129,440	129,440				
	EQUIPMENT & INTANGIBLE ASSETS	2,007	2,007				
	PROGRAM TOTALS	$ 604,072	$ 604,072				
STATE AUDITORS OFFICE 05 INVEST REG & LIC PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 192,193	$ 192,193				
	OPERATING EXPENSES	35,227	35,227				
	EQUIPMENT & INTANGIBLE ASSETS	1,499	1,499				
	PROGRAM TOTALS	$ 228,919	$ 228,919				

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PROGRAM COST ANALYSIS

F.Y 1983-84

AGENCY/PROGRAM		TOTAL	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS AMOUNT
STATE AUDITORS OFFICE 06 LOCAL ASSISTANCE DISTRIBUTIONS							
EXPENDITURE CATEGORY	LOCAL ASSISTANCE TRANSFERS	$ 517,318 3,907,701		$ 517,318 3,907,701			
	PROGRAM TOTALS	$ 4,425,019		$ 4,425,019			
STATE AUDITORS OFFICE 08 FOREST RES & FPGA TO COUNTIES							
EXPENDITURE CATEGORY	LOCAL ASSISTANCE	$ 4,505,490		$ 4,505,490			
	PROGRAM TOTALS	$ 4,505,490		$ 4,505,490			
STATE AUDITORS OFFICE 09 PENSION ADJ RETIRED FIREMEN							
EXPENDITURE CATEGORY	TRANSFERS	$ 889,517		$ 889,517			
	PROGRAM TOTALS	$ 889,517		$ 889,517			
STATE AUDITORS OFFICE ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS LOCAL ASSISTANCE TRANSFERS	1,255,451 932,126 11,271 5,022,809 4,797,219	$ 1,255,451 698,799 11,271	233,327 5,022,809 4,797,219			
	AGENCY PROGRAM TOTALS	$ 12,018,875	$ 1,965,520	$ 10,053,354			
OFFICE OF PUBLIC INSTRUCTION 01 CHIEF STATE SCHOOL OFFICER							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	$ 72,007 86,036	$ 71,946 52,986	$ 61 30,550		8	$ 2,500
	PROGRAM TOTALS	$ 158,043	$ 124,932	$ 30,611			$ 2,500

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM		TOTAL	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS AMOUNT
OFFICE OF PUBLIC INSTRUCTION 02 BASIC SKILLS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 885,535	$ 668,679	$ 216,856			
	OPERATING EXPENSES	258,221	153,963	104,258			
	EQUIPMENT & INTANGIBLE ASSETS	40,229	36,812	3,417			
	CAPITAL OUTLAY	9,897	9,897				
	TRANSFERS	31,969		31,969			
	PROGRAM TOTALS	$ 1,225,851	$ 869,351	$ 356,500			
OFFICE OF PUBLIC INSTRUCTION 03 VOCATIONAL EDUCATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 520,877	$ 278,164	$ 242,713			
	OPERATING EXPENSES	113,754	41,507	72,247			
	EQUIPMENT & INTANGIBLE ASSETS	3,182	733	2,449			
	TRANSFERS	81,602		81,602			
	PROGRAM TOTALS	$ 719,415	$ 320,404	$ 399,011			
OFFICE OF PUBLIC INSTRUCTION 05 ADMINISTRATIVE SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 1,200,560	$ 542,107	$ 658,453			
	OPERATING EXPENSES	516,170	212,990	303,180			
	EQUIPMENT & INTANGIBLE ASSETS	22,800	16,311	6,489			
	TRANSFERS	113,855		113,855			
	PROGRAM TOTALS	$ 1,853,385	$ 771,408	$ 1,081,977			
OFFICE OF PUBLIC INSTRUCTION 06 SPECIAL SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 626,210	$ 117,570	$ 508,640			
	OPERATING EXPENSES	363,738	11,011	352,727			
	EQUIPMENT & INTANGIBLE ASSETS	45,759		45,759			
	TRANSFERS	174,334		174,334			
	PROGRAM TOTALS	$ 1,210,041	$ 128,581	$ 1,081,460			
OFFICE OF PUBLIC INSTRUCTION 09 DISTRI TO PUB SCH PGM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	$ 303,320	$ 303,320				
	LOCAL ASSISTANCE	188,637,427	32,183,032	$156,454,395			
	GRANTS	26,031,733	1,213,609	136,672		7	$24,681,452
	TRANSFERS	12,260,000	12,260,000				
	PROGRAM TOTALS	$227,232,480	$ 45,959,961	$156,591,067			$24,681,452

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PROGRAM COST ANALYSIS

FY. 1983-84

AGENCY/PROGRAM	TOTAL	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS AMOUNT
OFFICE OF PUBLIC INSTRUCTION ALL PROGRAMS						
EXPENDITURE CATEGORY: PERSONAL SERVICES	3,305,189	1,678,466	1,626,723			
OPERATING EXPENSES	1,641,239	775,777	862,962			
EQUIPMENT & INTANGIBLE ASSETS	111,971	53,857	58,114			
CAPITAL OUTLAY	9,897	9,897				
TRANSFERS	12,661,760	12,260,000	401,760			
LOCAL ASSISTANCE	188,637,427	32,183,032	156,454,395		8	2,500
EXPENDITURE CATEGORY: GRANTS	26,031,733	1,213,609	136,672		7	24,681,452
AGENCY PROGRAM TOTALS	$232,399,215	$ 48,174,638	$159,540,624			$24,683,952
CRIME CONTROL DIVISION 01 BOARD OF CRIME CONTROL						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 348,708	$ 299,978	$ 48,730			
OPERATING EXPENSES	141,481	109,346	32,135			
EQUIPMENT & INTANGIBLE ASSETS	4,577	2,980	1,597			
PROGRAM TOTALS	$ 494,766	$ 412,304	$ 82,462			
CRIME CONTROL DIVISION 02 BOARD OF CRIME CONTROL ACTION						
EXPENDITURE CATEGORY: GRANTS	$ 304,166				7	$ 304,166
PROGRAM TOTALS	$ 304,166					$ 304,166
CRIME CONTROL DIVISION ALL PROGRAMS						
EXPENDITURE CATEGORY: PERSONAL SERVICES	348,708	$ 299,978	$ 48,730			
OPERATING EXPENSES	141,481	109,346	32,135			
EQUIPMENT & INTANGIBLE ASSETS	4,577	2,980	1,597			
GRANTS	304,166				7	304,166
AGENCY PROGRAM TOTALS	$ 798,932	$ 412,304	$ 82,462			$ 304,166

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM		TOTAL	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS AMOUNT
HIGHWAY TRAFFIC SAFETY 36 HIGHWAY TRAFFIC SAFETY DIVISIO							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 232,727		$ 232,727			
	OPERATING EXPENSES	151,901		151,901			
	GRANTS	479,923		479,923			
	PROGRAM TOTALS	$ 864,551		$ 864,551			
DEPARTMENT OF JUSTICE 01 LEGAL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 583,175	$ 570,288	$ 12,887			
	OPERATING EXPENSES	161,873	155,240	6,633			
	EQUIPMENT & INTANGIBLE ASSETS	14,356	14,356				
	PROGRAM TOTALS	$ 759,404	$ 739,884	$ 19,520			
DEPARTMENT OF JUSTICE 02 INDIAN LEGAL JURISDICTION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 58,469	$ 58,469				
	OPERATING EXPENSES	431,816	431,816				
	EQUIPMENT & INTANGIBLE ASSETS	542	542				
	PROGRAM TOTALS	$ 490,827	$ 490,827				
DEPARTMENT OF JUSTICE 03 COUNTY PROSECUTOR SERVICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 100,734	$ 100,734				
	OPERATING EXPENSES	23,447	23,447				
	PROGRAM TOTALS	$ 124,181	$ 124,181				
DEPARTMENT OF JUSTICE 06 AGENCY LEGAL SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 287,119			$ 287,119		
	OPERATING EXPENSES	95,189			95,189		
	PROGRAM TOTALS	$ 382,308			$ 382,308		

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS: AMOUNT
DEPARTMENT OF JUSTICE 08 MOTOR VEHICLE ADMIN PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 79,660		$ 79,660			
	OPERATING EXPENSES	13,162		13,162			
	EQUIPMENT & INTANGIBLE ASSETS	300		300			
	PROGRAM TOTALS	$ 93,122		$ 93,122			
DEPARTMENT OF JUSTICE 12 DRIVER LICENSING PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 1,501,336	$ 1,445,512	$ 55,824			
	OPERATING EXPENSES	436,278	420,799	15,479			
	EQUIPMENT & INTANGIBLE ASSETS	44,896	16,799	28,097			
	PROGRAM TOTALS	$ 1,982,510	$ 1,883,110	$ 99,400			
DEPARTMENT OF JUSTICE 13 HIGHWAY PATROL DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 6,586,497	$ 472,801	$ 6,113,696			
	OPERATING EXPENSES	1,465,722	1,422,557	43,165			
	EQUIPMENT & INTANGIBLE ASSETS	849,730	686,602	163,128			
	PROGRAM TOTALS	$ 8,901,949	$ 2,581,960	$ 6,319,989			
DEPARTMENT OF JUSTICE 17 VEHICLE REGISTRATION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 1,150,179		$ 1,150,179			
	OPERATING EXPENSES	676,183		676,183			
	EQUIPMENT & INTANGIBLE ASSETS	79,420		79,420			
	PROGRAM TOTALS	$ 1,905,782		$ 1,905,782			
DEPARTMENT OF JUSTICE 18 L.E.S.D. ADMINISTRATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 61,510	$ 61,510				
	OPERATING EXPENSES	9,641	9,641				
	PROGRAM TOTALS	$ 71,151	$ 71,151				

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS: AMOUNT
DEPARTMENT OF JUSTICE 19 COUNTY ATTORNEY PAYROLL							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 727,291	$ 727,291				
	PROGRAM TOTALS	$ 727,291	$ 727,291				
DEPARTMENT OF JUSTICE 21 LAW ENFORCEMENT TELETYPE PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 158,177	$ 4,612	$ 153,565			
	OPERATING EXPENSES	378,765	183,332	195,433			
	EQUIPMENT & INTANGIBLE ASSETS	69,015	6,630	62,385			
	PROGRAM TOTALS	$ 605,957	$ 194,574	$ 411,383			
DEPARTMENT OF JUSTICE 22 LAW ENFORCEMENT ACADEMY PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 302,413	$ 213,360	$ 89,053			
	OPERATING EXPENSES	321,332	121,362	199,970			
	EQUIPMENT & INTANGIBLE ASSETS	10,061	9,513	548			
	PROGRAM TOTALS	$ 633,806	$ 344,235	$ 289,571			
DEPARTMENT OF JUSTICE 23 FIRE MARSHALL PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 231,680	$ 231,680				
	OPERATING EXPENSES	80,181	80,181				
	EQUIPMENT & INTANGIBLE ASSETS	9,200	9,200				
	PROGRAM TOTALS	$ 321,061	$ 321,061				
DEPARTMENT OF JUSTICE 24 IDENTIFICATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 137,556	$ 137,556				
	OPERATING EXPENSES	67,206	67,206				
	EQUIPMENT & INTANGIBLE ASSETS	11,944	11,944				
	PROGRAM TOTALS	$ 216,706	$ 216,706				

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS: AMOUNT
DEPARTMENT OF JUSTICE 25 CRIMINAL INVESTIGATORS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 126,683	$ 126,381	$ 302			
	OPERATING EXPENSES	85,174	28,543	56,631			
	EQUIPMENT & INTANGIBLE ASSETS	364	304	60			
	PROGRAM TOTALS	$ 212,221	$ 155,228	$ 56,993			
DEPARTMENT OF JUSTICE 26 CRIMINAL INVESTIGATION COAL 80							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 71,352		$ 71,352			
	OPERATING EXPENSES	68,826		68,826			
	PROGRAM TOTALS	$ 140,178		$ 140,178			
DEPARTMENT OF JUSTICE 28 CENTRAL SERVICE DIVISION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 285,471	$ 285,471				
	OPERATING EXPENSES	94,007	90,479	$ 3,528			
	EQUIPMENT & INTANGIBLE ASSETS	884	299	585			
	PROGRAM TOTALS	$ 380,362	$ 376,249	$ 4,113			
DEPARTMENT OF JUSTICE 29 DATA PROCESSING PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 232,003	$ 232,003				
	OPERATING EXPENSES	16,540	16,540				
	EQUIPMENT & INTANGIBLE ASSETS	2,848	2,848				
	PROGRAM TOTALS	$ 251,391	$ 251,391				
DEPARTMENT OF JUSTICE 30 EXTRADITION & TRANSP PRISONERS							
EXPENDITURE CATEGORY	OPERATING EXPENSES	$ 153,401	$ 153,401				
	PROGRAM TOTALS	$ 153,401	$ 153,401				

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS: AMOUNT
DEPARTMENT OF JUSTICE 32 FORENSIC SCIENCE DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 427,532	$ 161,086	$ 266,446			
	OPERATING EXPENSES	162,626	142,133	20,493			
	EQUIPMENT & INTANGIBLE ASSETS	94,571	57,144	37,427			
	PROGRAM TOTALS	$ 684,729	$ 360,363	$ 324,366			
DEPARTMENT OF JUSTICE ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	13,108,839	4,828,755	7,992,965	$ 287,119		
	OPERATING EXPENSES	4,741,365	3,346,674	1,299,502	95,189		
	EQUIPMENT & INTANGIBLE ASSETS	1,188,130	816,181	371,949			
	AGENCY PROGRAM TOTALS	$ 19,038,334	$ 8,991,610	$ 9,664,416	$ 382,308		
PUBLIC SERVICE REGULATION 01 PUBLIC SERVICE REGULATION PROG							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 1,162,209	$ 1,146,805	$ 15,404			
	OPERATING EXPENSES	371,085	334,856	36,229			
	EQUIPMENT & INTANGIBLE ASSETS	65,081	17,260	47,821			
	PROGRAM TOTALS	$ 1,598,375	$ 1,498,921	$ 99,454			
BOARD OF PUBLIC EDUCATION 01 ADMINISTRATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 59,612	$ 59,612				
	OPERATING EXPENSES	37,938	37,938				
	EQUIPMENT & INTANGIBLE ASSETS	197	197				
	PROGRAM TOTALS	$ 97,747	$ 97,747				
COMMISSIONER OF HIGHER ED 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 561,824	$ 561,824				
	OPERATING EXPENSES	186,654	186,654				
	EQUIPMENT & INTANGIBLE ASSETS	1,931	1,931				
	PROGRAM TOTALS	$ 750,409	$ 750,409				

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80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS: AMOUNT
COMMISSIONER OF HIGHER ED 02 STUDENT ASSISTANCE PROGRAM							
EXPENDITURE CATEGORY	LOCAL ASSISTANCE	$ 50,000	$ 50,000				
	GRANTS	4,189,751	2,337,987	$ 1,686,455		7	$ 165,309
	PROGRAM TOTALS	$ 4,239,751	$ 2,387,987	$ 1,686,455			$ 165,309
COMMISSIONER OF HIGHER ED 03 COMMUNITY SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 3,206		$ 3,206			
	OPERATING EXPENSES	3,546		3,546			
	PROGRAM TOTALS	$ 6,752		$ 6,752			
COMMISSIONER OF HIGHER ED 04 COMMUNITY COLLEGE ASSISTANCE							
EXPENDITURE CATEGORY	LOCAL ASSISTANCE	$ 3,128,240	$ 3,128,240				
	PROGRAM TOTALS	$ 3,128,240	$ 3,128,240				
COMMISSIONER OF HIGHER ED 06 TALENT SEARCH							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 110,180		$ 110,180			
	OPERATING EXPENSES	31,616		31,616			
	PROGRAM TOTALS	$ 141,796		$ 141,796			
COMMISSIONER OF HIGHER ED 07 MONTANA LEARNING SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 101,130		$ 101,130			
	OPERATING EXPENSES	64,441		64,441			
	EQUIPMENT & INTANGIBLE ASSETS	1,135		1,135			
	PROGRAM TOTALS	$ 166,706		$ 166,706			

LEGEND FOR OTHER FUNDS

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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM	TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS: AMOUNT
COMMISSIONER OF HIGHER ED 08 MUS AFFILIATED PROG SATELLITE						
EXPENDITURE CATEGORY: GRANTS	$ 160,221				7	$ 160,221
PROGRAM TOTALS	$ 160,221					$ 160,221
COMMISSIONER OF HIGHER ED 09 COMMISSIONERS APPROP DISTRIB						
EXPENDITURE CATEGORY: TRANSFERS	$ 95,338,979	$ 82,204,979	$ 13,134,000			
PROGRAM TOTALS	$ 95,338,979	$ 82,204,979	$ 13,134,000			
COMMISSIONER OF HIGHER ED 12 GUARANTEED STUDENT LOAN PROGRA						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 92,591		$ 92,591			
OPERATING EXPENSES	462,086		462,086			
EQUIPMENT & INTANGIBLE ASSETS	6,602		6,602			
PROGRAM TOTALS	$ 561,279		$ 561,279			
COMMISSIONER OF HIGHER ED ALL PROGRAMS						
EXPENDITURE CATEGORY: PERSONAL SERVICES	868,930	$ 561,824	307,106			
OPERATING EXPENSES	748,344	186,654	561,690			
EQUIPMENT & INTANGIBLE ASSETS	9,668	1,931	7,737			
LOCAL ASSISTANCE	3,178,240	3,178,240				
GRANTS	4,349,972	2,337,987	1,686,455		7	$ 325,530
TRANSFERS	95,338,979	82,204,979	13,134,000			
AGENCY PROGRAM TOTALS	$104,494,132	$ 88,471,614	$ 15,696,987			$ 325,529
UNIVERSITY OF MONTANA 01 INSTRUCTION						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 18,555,480				30	$18,555,480
OPERATING EXPENSES	2,379,288				30	2,379,288
EQUIPMENT & INTANGIBLE ASSETS	255,500				30	255,500
PROGRAM TOTALS	$ 21,190,268					$21,190,268

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PROGRAM COST ANALYSIS

F.Y 1983-84

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS: AMOUNT
UNIVERSITY OF MONTANA 02 ORGANIZED RESEARCH							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 2,009,495				30	$ 2,009,495
	OPERATING EXPENSES	1,254,271				30	1,254,271
	EQUIPMENT & INTANGIBLE ASSETS	174,844				30	174,844
	CAPITAL OUTLAY						
	PROGRAM TOTALS	$ 3,438,610					$ 3,438,610
UNIVERSITY OF MONTANA 03 PUBLIC SERVICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 249,018				30	$ 249,018
	OPERATING EXPENSES	192,089				30	192,089
	EQUIPMENT & INTANGIBLE ASSETS	1,078				30	1,078
	PROGRAM TOTALS	$ 442,185					$ 442,185
UNIVERSITY OF MONTANA 04 ACADEMIC SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 3,391,568				30	$ 3,391,568
	OPERATING EXPENSES	817,537				30	817,537
	EQUIPMENT & INTANGIBLE ASSETS	883,511				30	883,511
	CAPITAL OUTLAY	9,898				30	9,898
	PROGRAM TOTALS	$ 5,102,514					$ 5,102,514
UNIVERSITY OF MONTANA 05 STUDENT SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 2,027,293				30	$ 2,027,293
	OPERATING EXPENSES	1,933,177				30	1,933,177
	EQUIPMENT & INTANGIBLE ASSETS	19,082				30	19,082
	TRANSFERS	170,446				30	170,446
	PROGRAM TOTALS	$ 4,149,998					$ 4,149,998
UNIVERSITY OF MONTANA 06 INSTITUTIONAL SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 2,164,281				30	$ 2,164,281
	OPERATING EXPENSES	1,139,350				30	1,139,350
	EQUIPMENT & INTANGIBLE ASSETS	148,115				30	148,115
	PROGRAM TOTALS	$ 3,451,746					$ 3,451,746

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM	TOTAL	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS AMOUNT
SOURCE OF FINANCING BY FUND						
UNIVERSITY OF MONTANA 07 OPERATION & MAINT OF PLANT						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 2,347,634				30	$ 2,347,634
OPERATING EXPENSES	4,204,933				30	4,204,933
EQUIPMENT & INTANGIBLE ASSETS	233,826				30	233,826
CAPITAL OUTLAY	36,087				30	36,087
PROGRAM TOTALS	$ 6,822,480					$ 6,822,480
UNIVERSITY OF MONTANA 08 SCHOLARSHIPS & FELLOWSHIPS PGM						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 655,334				30	$ 655,334
OPERATING EXPENSES	3,837,728				30	3,837,728
PROGRAM TOTALS	$ 4,493,062					$ 4,493,062
UNIVERSITY OF MONTANA 09 TRANSFERS						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 16,568				30	$ 16,568
OPERATING EXPENSES	3,395				30	3,395
EQUIPMENT & INTANGIBLE ASSETS	9				30	9
PROGRAM TOTALS	$ 19,972					$ 19,972
UNIVERSITY OF MONTANA 10 AUXILIARIES						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 5,096,610				30	$ 5,096,610
OPERATING EXPENSES	6,077,827				30	6,077,827
EQUIPMENT & INTANGIBLE ASSETS	11,910				30	11,910
CAPITAL OUTLAY	1,431				30	1,431
TRANSFERS	1,410,614				30	1,410,614
DEBT SERVICE	2,293				30	2,293
PROGRAM TOTALS	$ 12,600,685					$12,600,685
UNIVERSITY OF MONTANA 33 RECHARGE SERVICE PROGRAM						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 239,754				30	$ 239,754
OPERATING EXPENSES	651,892				30	651,892
EQUIPMENT & INTANGIBLE ASSETS	34,198				30	34,198
TRANSFERS	179,680				30	179,680
PROGRAM TOTALS	$ 1,105,524					$ 1,105,524

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				
			GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS AMOUNT
UNIVERSITY OF MONTANA 40 STUDENT LOANS PROGRAM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	$ 573,329				40	$ 573,387
						80	-58
	TRANSFERS	1,000				40	1,000
	PROGRAM TOTALS	$ 574,329					$ 574,329
UNIVERSITY OF MONTANA 70 PLANT FUND PROGRAMS							
EXPENDITURE CATEGORY	OPERATING EXPENSES	$ 388,842				70	$ 388,842
	EQUIPMENT & INTANGIBLE ASSETS	271,985				70	271,985
	CAPITAL OUTLAY	851,131				70	851,131
	TRANSFERS	694,333				70	694,333
	DEBT SERVICE	4,450,638				70	4,450,638
	PROGRAM TOTALS	$ 6,656,929					$ 6,656,929
UNIVERSITY OF MONTANA 80 AGENCY PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 276,327				80	276,327
	OPERATING EXPENSES	1,651,881				80	1,651,881
	DEBT SERVICE	665				80	665
	PROGRAM TOTALS	$ 1,928,873					$ 1,928,873
UNIVERSITY OF MONTANA ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	37,029,362				30	$36,753,035
						80	276,327
	OPERATING EXPENSES	25,105,538				30	22,491,486
						40	573,387
						70	388,842
						80	1,651,823
	EQUIPMENT & INTANGIBLE ASSETS	2,034,058				30	1,762,073
						70	271,985
EXPENDITURE CATEGORY	CAPITAL OUTLAY	898,546				30	47,415
						70	851,131
	TRANSFERS	2,456,072				30	1,760,739
						40	1,000

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM	TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS: AMOUNT
EXPENDITURE CATEGORY: DEBT SERVICE	4,453,596				70 30 70 80	694,333 2,293 4,450,638 665
AGENCY PROGRAM TOTALS	$ 71,977,171					$71,977,171
MONTANA STATE UNIVERSITY 01 INSTRUCTION						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 22,196,009				30	$22,196,009
OPERATING EXPENSES	2,671,073				30	2,671,073
EQUIPMENT & INTANGIBLE ASSETS	333,966				30	333,966
CAPITAL OUTLAY	5,726				30	5,726
PROGRAM TOTALS	$ 25,206,774					$25,206,774
MONTANA STATE UNIVERSITY 02 ORGANIZED RESEARCH						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 3,969,204				30	$ 3,969,204
OPERATING EXPENSES	1,657,888				30	1,657,888
EQUIPMENT & INTANGIBLE ASSETS	485,562				30	485,562
CAPITAL OUTLAY	725				30	725
TRANSFERS	18,805,377				30 70	2,722,548 16,082,829
PROGRAM TOTALS	$ 24,918,756					$24,918,756
MONTANA STATE UNIVERSITY 03 PUBLIC SERVICE						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 446,693				30	$ 446,693
OPERATING EXPENSES	383,973				30	383,973
EQUIPMENT & INTANGIBLE ASSETS	4,033				30	4,033
PROGRAM TOTALS	$ 834,699					$ 834,699
MONTANA STATE UNIVERSITY 04 ACADEMIC SUPPORT						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 3,881,450				30	$ 3,881,450
OPERATING EXPENSES	621,881				30	621,881
EQUIPMENT & INTANGIBLE ASSETS	948,479				30	948,479
CAPITAL OUTLAY	15,710				30	15,710
PROGRAM TOTALS	$ 5,467,520					$ 5,467,520

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PROGRAM COST ANALYSIS

FY. 1983-84

AGENCY/PROGRAM	TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS: AMOUNT
MONTANA STATE UNIVERSITY 05 STUDENT SERVICE						
EXPENDITURE CATEGORY PERSONAL SERVICES	$ 3,713,465				30	$ 3,713,465
OPERATING EXPENSES	1,062,153				30	1,062,153
EQUIPMENT & INTANGIBLE ASSETS	44,133				30	44,133
CAPITAL OUTLAY	1,603				30	1,603
PROGRAM TOTALS	$ 4,821,354					$ 4,821,354
MONTANA STATE UNIVERSITY 06 INSTITUTIONAL SUPPORT						
EXPENDITURE CATEGORY PERSONAL SERVICES	$ 2,492,422				30	$ 2,492,422
OPERATING EXPENSES	1,003,627				30	1,003,627
EQUIPMENT & INTANGIBLE ASSETS	429,963				30	429,963
CAPITAL OUTLAY	13,127				30	13,127
PROGRAM TOTALS	$ 3,939,139					$ 3,939,139
MONTANA STATE UNIVERSITY 07 OPERATION & MAINT OF PLANT						
EXPENDITURE CATEGORY PERSONAL SERVICES	$ 1,561,309				30	$ 1,561,309
OPERATING EXPENSES	2,668,575				30	2,668,575
EQUIPMENT & INTANGIBLE ASSETS	129,281				30	129,281
CAPITAL OUTLAY	192,557				30	192,557
DEBT SERVICE	10,093				30	10,093
PROGRAM TOTALS	$ 4,561,815					$ 4,561,815
MONTANA STATE UNIVERSITY 08 SCHOLARSHIPS & FELLOWSHIPS PGM						
EXPENDITURE CATEGORY PERSONAL SERVICES	$ 6,629				30	$ 6,629
OPERATING EXPENSES	4,960,544				30	4,960,544
EQUIPMENT & INTANGIBLE ASSETS	12,849				30	12,849
PROGRAM TOTALS	$ 4,980,022					$ 4,980,022
MONTANA STATE UNIVERSITY 09 TRANSFER PROGRAM						
EXPENDITURE CATEGORY TRANSFERS	$ 1,740,530				30	$ 590,034
					70	1,150,496
PROGRAM TOTALS	$ 1,740,530					$ 1,740,530

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM		TOTAL	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS AMOUNT
SOURCE OF FINANCING BY FUND							
MONTANA STATE UNIVERSITY 10 AUXILIARY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 4,904,536				30	$ 4,904,536
	OPERATING EXPENSES	6,042,374				30	6,042,374
	EQUIPMENT & INTANGIBLE ASSETS	67,967				30	67,967
	CAPITAL OUTLAY	13,396				30	13,396
	PROGRAM TOTALS	$ 11,028,273					$11,028,273
MONTANA STATE UNIVERSITY 33 RECHARGE SERVICE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 3,454,965				30	$ 3,454,965
	OPERATING EXPENSES	5,386,344				30	5,386,344
	EQUIPMENT & INTANGIBLE ASSETS	400,391				30	400,391
	CAPITAL OUTLAY	47,960				30	47,960
	PROGRAM TOTALS	$ 9,289,660					$ 9,289,660
MONTANA STATE UNIVERSITY 40 STUDENT LOAN PROGRAM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	$ 128,975				40	$ 128,975
	PROGRAM TOTALS	$ 128,975					$ 128,975
MONTANA STATE UNIVERSITY 70 PLANT PROGRAMS							
EXPENDITURE CATEGORY	OPERATING EXPENSES	$ 829,193				70	$ 829,193
	EQUIPMENT & INTANGIBLE ASSETS	359,780				70	359,780
	CAPITAL OUTLAY	2,585,957				70	2,585,957
	DEBT SERVICE	13,633,742				70	13,633,742
	PROGRAM TOTALS	$ 17,408,672					$17,408,672
MONTANA STATE UNIVERSITY 80 AGENCY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 548,342				80	548,342
	OPERATING EXPENSES	18,532,059				80	18,532,059
	EQUIPMENT & INTANGIBLE ASSETS	44,346				80	44,346
	CAPITAL OUTLAY	2,710				80	2,710
	PROGRAM TOTALS	$ 19,127,457					$19,127,457

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM	TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS: AMOUNT
MONTANA STATE UNIVERSITY ALL PROGRAMS						
EXPENDITURE CATEGORY: PERSONAL SERVICES	47,175,023				30	$46,626,681
					80	548,342
EXPENDITURE CATEGORY: OPERATING EXPENSES	45,948,658				30	26,458,431
					40	128,975
					70	829,193
					80	18,532,059
EXPENDITURE CATEGORY: EQUIPMENT & INTANGIBLE ASSETS	3,260,752				30	2,856,626
					70	359,780
					80	44,346
EXPENDITURE CATEGORY: CAPITAL OUTLAY	2,879,472				30	290,805
					70	2,585,957
					80	2,710
EXPENDITURE CATEGORY: TRANSFERS	20,545,907				30	3,312,582
					70	17,233,325
EXPENDITURE CATEGORY: DEBT SERVICE	13,643,835				30	10,093
					70	13,633,742
AGENCY PROGRAM TOTALS	$133,453,646					$33,453,646
MONT COLLEGE OF MIN SC & TECH 01 INSTRUCTION						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 3,957,418				30	$ 3,957,418
EXPENDITURE CATEGORY: OPERATING EXPENSES	563,308				30	563,308
EXPENDITURE CATEGORY: EQUIPMENT & INTANGIBLE ASSETS	180,804				30	180,804
PROGRAM TOTALS	$ 4,701,530					$ 4,701,530
MONT COLLEGE OF MIN SC & TECH 02 ORGANIZED RESEARCH						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 731,511				30	$ 731,511
EXPENDITURE CATEGORY: OPERATING EXPENSES	636,979				30	636,979
EXPENDITURE CATEGORY: EQUIPMENT & INTANGIBLE ASSETS	43,797				30	43,797
PROGRAM TOTALS	$ 1,412,287					$ 1,412,287

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS: AMOUNT
MONT COLLEGE OF MIN SC & TECH 04 ACADEMIC SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 594,062				30	$ 594,062
	OPERATING EXPENSES	110,626				30	110,626
	EQUIPMENT & INTANGIBLE ASSETS	159,120				30	159,120
	PROGRAM TOTALS	$ 863,808					$ 863,808
MONT COLLEGE OF MIN SC & TECH 05 STUDENT SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 683,895				30	$ 683,895
	OPERATING EXPENSES	307,438				30	307,438
	EQUIPMENT & INTANGIBLE ASSETS	22,635				30	22,635
	PROGRAM TOTALS	$ 1,013,968					$ 1,013,968
MONT COLLEGE OF MIN SC & TECH 06 INSTITUTIONAL SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 600,755				30	$ 600,755
	OPERATING EXPENSES	294,697				30	294,697
	EQUIPMENT & INTANGIBLE ASSETS	196,484				30	196,484
	PROGRAM TOTALS	$ 1,091,936					$ 1,091,936
MONT COLLEGE OF MIN SC & TECH 07 OPERATION & MAINT OF PLANT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 703,643				30	$ 703,643
	OPERATING EXPENSES	555,643				30	555,643
	EQUIPMENT & INTANGIBLE ASSETS	14,286				30	14,286
	PROGRAM TOTALS	$ 1,273,572					$ 1,273,572
MONT COLLEGE OF MIN SC & TECH 08 SCHOLARSHIPS & FELLOWSHIPS PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 41,707				30	$ 41,707
	OPERATING EXPENSES	978,247				30	978,247
	PROGRAM TOTALS	$ 1,019,954					$ 1,019,954

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM		TOTAL	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS AMOUNT
MONT COLLEGE OF MIN SC & TECH 10 AUXILIARIES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 205,651				30	$ 205,651
	OPERATING EXPENSES	781,676				30	781,676
	EQUIPMENT & INTANGIBLE ASSETS	83,824				30	83,824
	CAPITAL OUTLAY	70,898				30	70,898
	TRANSFERS	47,000				30	47,000
	PROGRAM TOTALS	$ 1,189,049					$ 1,189,049
MONT COLLEGE OF MIN SC & TECH 11 INDEPENDENT OPERATIONS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 870,113				30	$ 870,113
	OPERATING EXPENSES	575,174				30	575,174
	EQUIPMENT & INTANGIBLE ASSETS	39,272				30	39,272
	PROGRAM TOTALS	$ 1,484,559					$ 1,484,559
MONT COLLEGE OF MIN SC & TECH 33 RECHARGE SERVICE PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 557,829				30	$ 557,829
	OPERATING EXPENSES	693,971				30	693,971
	EQUIPMENT & INTANGIBLE ASSETS	98,714				30	98,714
	PROGRAM TOTALS	$ 1,350,514					$ 1,350,514
MONT COLLEGE OF MIN SC & TECH 40 STUDENT LOAN PROGRAM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	$ 7,961				40	$ 7,460
						80	501
	TRANSFERS	7,477				40	7,477
	PROGRAM TOTALS	$ 15,438					$ 15,438
MONT COLLEGE OF MIN SC & TECH 70 PLANT PROGRAM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	$ 11,032				70	$ 11,032
	EQUIPMENT & INTANGIBLE ASSETS	115,481				70	115,481
	CAPITAL OUTLAY	347,367				70	347,367
	TRANSFERS	400,278				70	400,278
	DEBT SERVICE	273,999				70	273,999
	PROGRAM TOTALS	$ 1,148,157					$ 1,148,157

SOURCE OF FINANCING BY FUND

LEGEND FOR OTHER FUNDS

STATE OPERATING

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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM	TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS: AMOUNT
MONT COLLEGE OF MIN SC & TECH 80 AGENCY PROGRAMS						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 27,051				80	27,051
EXPENDITURE CATEGORY: OPERATING EXPENSES	165,409				80	165,409
EXPENDITURE CATEGORY: EQUIPMENT & INTANGIBLE ASSETS	3,161				80	3,161
PROGRAM TOTALS	$ 195,621					$ 195,621
MONT COLLEGE OF MIN SC & TECH ALL PROGRAMS						
EXPENDITURE CATEGORY: PERSONAL SERVICES	8,973,634				30	$ 8,946,583
					80	27,051
EXPENDITURE CATEGORY: OPERATING EXPENSES	5,682,162				30	5,497,760
					40	7,460
					70	11,032
					80	165,910
EXPENDITURE CATEGORY: EQUIPMENT & INTANGIBLE ASSETS	957,577				30	838,935
					70	115,481
					80	3,161
EXPENDITURE CATEGORY: CAPITAL OUTLAY	418,265				30	70,898
					70	347,367
EXPENDITURE CATEGORY: TRANSFERS	454,755				30	47,000
EXPENDITURE CATEGORY: DEBT SERVICE	273,999				40	7,477
					70	400,278
					70	273,999
AGENCY PROGRAM TOTALS	$ 16,760,392					$16,760,392
EASTERN MONTANA COLLEGE 01 INSTRUCTION						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 5,955,321				30	$ 5,955,321
EXPENDITURE CATEGORY: OPERATING EXPENSES	906,188				30	906,188
EXPENDITURE CATEGORY: EQUIPMENT & INTANGIBLE ASSETS	139,268				30	139,268
PROGRAM TOTALS	$ 7,000,777					$ 7,000,777

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM		TOTAL	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS AMOUNT
EASTERN MONTANA COLLEGE 02 ORGANIZED RESEARCH							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 2,444				30	$ 2,444
	OPERATING EXPENSES	4,820				30	4,820
	EQUIPMENT & INTANGIBLE ASSETS	1,038				30	1,038
	PROGRAM TOTALS	$ 8,302					$ 8,302
EASTERN MONTANA COLLEGE 03 PUBLIC SERVICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 497,210				30	$ 497,210
	OPERATING EXPENSES	272,542				30	272,542
	EQUIPMENT & INTANGIBLE ASSETS	17,862				30	17,862
	TRANSFERS	4,503				30	4,503
	PROGRAM TOTALS	$ 792,117					$ 792,117
EASTERN MONTANA COLLEGE 04 ACADEMIC SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 1,055,187				30	$ 1,055,187
	OPERATING EXPENSES	291,499				30	291,499
	EQUIPMENT & INTANGIBLE ASSETS	244,621				30	244,621
	PROGRAM TOTALS	$ 1,591,307					$ 1,591,307
EASTERN MONTANA COLLEGE 05 STUDENT SERVICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 1,398,639				30	$ 1,398,639
	OPERATING EXPENSES	883,788				30	883,788
	EQUIPMENT & INTANGIBLE ASSETS	26,869				30	26,869
	PROGRAM TOTALS	$ 2,309,296					$ 2,309,296
EASTERN MONTANA COLLEGE 06 INSTITUTIONAL SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 1,000,167				30	$ 1,000,167
	OPERATING EXPENSES	587,627				30	587,627
	EQUIPMENT & INTANGIBLE ASSETS	61,573				30	61,573
	PROGRAM TOTALS	$ 1,649,367					$ 1,649,367

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS: AMOUNT
EASTERN MONTANA COLLEGE 07 OPERATION & MAINT OF PLANT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 535,318				30	$ 535,318
	OPERATING EXPENSES	1,126,576				30	1,126,576
	EQUIPMENT & INTANGIBLE ASSETS	18,106				30	18,106
	PROGRAM TOTALS	$ 1,680,000					$ 1,680,000
EASTERN MONTANA COLLEGE 08 SCHOLARSHIPS & FELLOWSHIPS PGM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	$ 1,346,866				30	$ 1,346,866
	PROGRAM TOTALS	$ 1,346,866					$ 1,346,866
EASTERN MONTANA COLLEGE 10 AUXILIARY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 753,718				30	$ 753,718
	OPERATING EXPENSES	2,654,282				30	2,654,282
	EQUIPMENT & INTANGIBLE ASSETS	14,108				30	14,108
	TRANSFERS	827,108				30	827,108
	DEBT SERVICE	5,556				30	5,556
	PROGRAM TOTALS	$ 4,254,772					$ 4,254,772
EASTERN MONTANA COLLEGE 33 RECHARGE SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 799,112				30	$ 799,112
	OPERATING EXPENSES	883,620				30	883,620
	EQUIPMENT & INTANGIBLE ASSETS	29,762				30	29,762
	TRANSFERS	3,950				30	3,950
	PROGRAM TOTALS	$ 1,716,444					$ 1,716,444
EASTERN MONTANA COLLEGE 40 LOAN FUND							
EXPENDITURE CATEGORY	OPERATING EXPENSES	$ 88,637				40	$ 88,637
	PROGRAM TOTALS	$ 88,637					$ 88,637

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM	TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS: AMOUNT
EASTERN MONTANA COLLEGE 70 PLANT FUND PROGRAMS						
EXPENDITURE CATEGORY: OPERATING EXPENSES	$ 12,185				70	$ 12,185
CAPITAL OUTLAY	1,382,558				70	1,382,558
DEBT SERVICE	617,380				70	617,380
PROGRAM TOTALS	$ 2,012,123					$ 2,012,123
EASTERN MONTANA COLLEGE 80 AGENCY						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 102,096				80	102,096
OPERATING EXPENSES	360,579				80	360,579
EQUIPMENT & INTANGIBLE ASSETS	12,879				80	12,879
TRANSFERS	322,393				80	322,393
PROGRAM TOTALS	$ 797,947					$ 797,947
EASTERN MONTANA COLLEGE ALL PROGRAMS						
EXPENDITURE CATEGORY: PERSONAL SERVICES	12,099,213				30	$11,997,117
					80	102,096
OPERATING EXPENSES	9,419,210				30	8,957,809
					40	88,637
					70	12,185
					80	360,579
EXPENDITURE CATEGORY: EQUIPMENT & INTANGIBLE ASSETS	566,086				30	553,207
					80	12,879
TRANSFERS	1,157,955				30	835,562
					80	322,393
DEBT SERVICE	622,936				30	5,556
					70	617,380
EXPENDITURE CATEGORY: CAPITAL OUTLAY	1,382,558				70	1,382,558
AGENCY PROGRAM TOTALS	$ 25,247,958					$25,247,958

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM		TOTAL	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS AMOUNT
NORTHERN MONTANA COLLEGE 01 INSTRUCTION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 2,939,982				30	$ 2,939,982
	OPERATING EXPENSES	406,397				30	406,397
	EQUIPMENT & INTANGIBLE ASSETS	271,634				30	231,747
						70	39,887
	PROGRAM TOTALS	$ 3,618,013					$ 3,618,013
NORTHERN MONTANA COLLEGE 03 PUBLIC SERVICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 5,465				30	$ 5,465
	OPERATING EXPENSES	45,519				30	45,519
	EQUIPMENT & INTANGIBLE ASSETS	2,755				30	2,755
	PROGRAM TOTALS	$ 53,739					$ 53,739
NORTHERN MONTANA COLLEGE 04 ACADEMIC SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 494,093				30	$ 494,093
	OPERATING EXPENSES	116,957				30	116,957
	EQUIPMENT & INTANGIBLE ASSETS	142,892				30	142,892
	PROGRAM TOTALS	$ 753,942					$ 753,942
NORTHERN MONTANA COLLEGE 05 STUDENT SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 626,899				30	$ 626,899
	OPERATING EXPENSES	231,801				30	231,801
	EQUIPMENT & INTANGIBLE ASSETS	40,991				30	40,991
	PROGRAM TOTALS	$ 899,691					$ 899,691
NORTHERN MONTANA COLLEGE 06 INSTITUTIONAL SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 417,402				30	$ 417,402
	OPERATING EXPENSES	257,464				30	257,464
	EQUIPMENT & INTANGIBLE ASSETS	73,617				30	73,617
	PROGRAM TOTALS	$ 748,483					$ 748,483

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM		TOTAL	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS AMOUNT
NORTHERN MONTANA COLLEGE 07 OPERATION & MAINT OF PLANT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 367,325				30	$ 367,325
	OPERATING EXPENSES	440,589				30	440,589
	EQUIPMENT & INTANGIBLE ASSETS	13,262				30	13,262
	PROGRAM TOTALS	$ 821,176					$ 821,176
NORTHERN MONTANA COLLEGE 08 SCHOLARSHIPS & FELLOWSHIPS PGM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	$ 899,814				30	$ 899,814
	PROGRAM TOTALS	$ 899,814					$ 899,814
NORTHERN MONTANA COLLEGE 10 AUXILIARY ENTERPRISES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 480,939				30	$ 480,939
	OPERATING EXPENSES	1,010,991				30	1,010,991
	EQUIPMENT & INTANGIBLE ASSETS	14,581				30	14,581
	TRANSFERS	209,433				30	209,433
	PROGRAM TOTALS	$ 1,715,944					$ 1,715,944
NORTHERN MONTANA COLLEGE 33 RECHARGE SERVICE PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 384,706				30	$ 384,706
	OPERATING EXPENSES	490,940				30	490,940
	EQUIPMENT & INTANGIBLE ASSETS	25,954				30	25,954
	PROGRAM TOTALS	$ 901,600					$ 901,600
NORTHERN MONTANA COLLEGE 40 LOAN FUNDS							
EXPENDITURE CATEGORY	OPERATING EXPENSES	$ 41,025				40	$ 41,025
	PROGRAM TOTALS	$ 41,025					$ 41,025

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM	TOTAL	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS AMOUNT
NORTHERN MONTANA COLLEGE 70 PLANT FUND PROGRAMS						
EXPENDITURE CATEGORY: OPERATING EXPENSES	$ 258,529				70	$ 258,529
EXPENDITURE CATEGORY: CAPITAL OUTLAY	215,762				70	215,762
EXPENDITURE CATEGORY: TRANSFERS	202,393				70	202,393
EXPENDITURE CATEGORY: DEBT SERVICE	165,234				70	165,234
PROGRAM TOTALS	$ 841,918					$ 841,918
NORTHERN MONTANA COLLEGE 80 AGENCY PROGRAM						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 16,462				80	16,462
EXPENDITURE CATEGORY: OPERATING EXPENSES	925,322				80	925,322
EXPENDITURE CATEGORY: EQUIPMENT & INTANGIBLE ASSETS	6,415				80	6,415
PROGRAM TOTALS	$ 948,199					$ 948,199
NORTHERN MONTANA COLLEGE ALL PROGRAMS						
EXPENDITURE CATEGORY: PERSONAL SERVICES	5,733,272				30	$ 5,716,810
					80	16,462
EXPENDITURE CATEGORY: OPERATING EXPENSES	5,125,349				30	3,900,473
					40	41,025
					70	258,529
					80	925,322
EXPENDITURE CATEGORY: EQUIPMENT & INTANGIBLE ASSETS	592,102				30	545,800
					70	39,887
					80	6,415
EXPENDITURE CATEGORY: TRANSFERS	411,826				30	209,433
					70	202,393
EXPENDITURE CATEGORY: CAPITAL OUTLAY	215,762				70	215,762
EXPENDITURE CATEGORY: DEBT SERVICE	165,234				70	165,234
AGENCY PROGRAM TOTALS	$ 12,243,543					$12,243,543

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM	TOTAL	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS AMOUNT
WESTERN MONTANA COLLEGE 01 INSTRUCTION						
EXPENDITURE CATEGORY PERSONAL SERVICES	$ 1,468,708				30	$ 1,468,708
OPERATING EXPENSES	170,572				30	170,572
EQUIPMENT & INTANGIBLE ASSETS	86,715				30	65,435
					70	21,280
PROGRAM TOTALS	$ 1,725,995					$ 1,725,995
WESTERN MONTANA COLLEGE 03 PUBLIC SERVICE						
EXPENDITURE CATEGORY PERSONAL SERVICES	$ 4,146				30	$ 4,146
OPERATING EXPENSES	2,979				30	2,979
PROGRAM TOTALS	$ 7,125					$ 7,125
WESTERN MONTANA COLLEGE 04 ACADEMIC SUPPORT						
EXPENDITURE CATEGORY PERSONAL SERVICES	$ 271,304				30	$ 271,304
OPERATING EXPENSES	64,271				30	64,271
EQUIPMENT & INTANGIBLE ASSETS	38,537				30	38,537
PROGRAM TOTALS	$ 374,112					$ 374,112
WESTERN MONTANA COLLEGE 05 STUDENT SERVICES						
EXPENDITURE CATEGORY PERSONAL SERVICES	$ 574,736				30	$ 574,736
OPERATING EXPENSES	193,242				30	193,242
EQUIPMENT & INTANGIBLE ASSETS	304				30	304
PROGRAM TOTALS	$ 768,282					$ 768,282
WESTERN MONTANA COLLEGE 06 INSTITUTIONAL SUPPORT						
EXPENDITURE CATEGORY PERSONAL SERVICES	$ 387,128				30	$ 387,128
OPERATING EXPENSES	122,790				30	122,790
EQUIPMENT & INTANGIBLE ASSETS	94,523				30	94,523
PROGRAM TOTALS	$ 604,441					$ 604,441

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM		TOTAL	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS AMOUNT
WESTERN MONTANA COLLEGE 07 OPERATION & MAINT OF PLANT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 317,110				30	$ 317,110
	OPERATING EXPENSES	241,359				30	241,359
	EQUIPMENT & INTANGIBLE ASSETS	13,633				30	13,633
	PROGRAM TOTALS	$ 572,102					$ 572,102
WESTERN MONTANA COLLEGE 08 SCHOLARSHIPS & FELLOWSHIPS PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 143				30	$ 143
	OPERATING EXPENSES	408,443				30	408,293
						50	150
	PROGRAM TOTALS	$ 408,586					$ 408,586
WESTERN MONTANA COLLEGE 10 AUXILIARIES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 374,403				30	$ 374,403
	OPERATING EXPENSES	815,156				30	815,156
	EQUIPMENT & INTANGIBLE ASSETS	6,529				30	6,529
	TRANSFERS	51,098				30	51,098
	PROGRAM TOTALS	$ 1,247,186					$ 1,247,186
WESTERN MONTANA COLLEGE 33 RECHARGE SERVICE PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 3,424				30	$ 3,424
	OPERATING EXPENSES	28,943				30	28,943
	PROGRAM TOTALS	$ 32,367					$ 32,367
WESTERN MONTANA COLLEGE 40 STUDENT LOAN PROGRAM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	$ 24,711				40	$ 24,711
	PROGRAM TOTALS	$ 24,711					$ 24,711

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS: AMOUNT
WESTERN MONTANA COLLEGE 70 PLANT FUND PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 129,759				70	$ 129,759
	OPERATING EXPENSES	9,897				70	9,897
	EQUIPMENT & INTANGIBLE ASSETS	1,190				70	1,190
	TRANSFERS	183,128				70	183,128
	DEBT SERVICE	116,851				70	116,851
	PROGRAM TOTALS	$ 440,825					$ 440,825
WESTERN MONTANA COLLEGE 80 AGENCY PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 19,088				80	19,088
	OPERATING EXPENSES	94,733				80	94,733
	EQUIPMENT & INTANGIBLE ASSETS	4,716				80	4,716
	PROGRAM TOTALS	$ 118,537					$ 118,537
WESTERN MONTANA COLLEGE ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	3,549,948				30	$ 3,401,101
						70	129,759
						80	19,088
	OPERATING EXPENSES	2,177,096				30	2,047,605
						40	24,711
						50	150
						70	9,897
	EQUIPMENT & INTANGIBLE ASSETS	246,148				80	94,733
						30	218,962
	TRANSFERS	234,226				70	22,470
						80	4,716
						30	51,098
	DEBT SERVICE	116,851				70	183,128
						70	116,851
	AGENCY PROGRAM TOTALS	$ 6,324,269					$ 6,324,269

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				
			GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS AMOUNT
AGRICULTURAL EXPER STATION 02 ORGANIZED RESEARCH							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 6,401,510				30	$ 6,401,510
	OPERATING EXPENSES	1,627,793				30	1,627,793
	EQUIPMENT & INTANGIBLE ASSETS	270,556				30	270,556
	CAPITAL OUTLAY	26,206				30	26,206
	PROGRAM TOTALS	$ 8,326,065					$ 8,326,065
AGRICULTURAL EXPER STATION 06 INSTITUTIONAL SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 476,988				30	$ 476,988
	OPERATING EXPENSES	228,446				30	228,446
	EQUIPMENT & INTANGIBLE ASSETS	4,018				30	4,018
	CAPITAL OUTLAY	1,018				30	1,018
	PROGRAM TOTALS	$ 710,470					$ 710,470
AGRICULTURAL EXPER STATION 07 OPERATION & MAINT OF PLANT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 54,500				30	$ 54,500
	OPERATING EXPENSES	58,446				30	58,446
	PROGRAM TOTALS	$ 112,946					$ 112,946
AGRICULTURAL EXPER STATION 09 TRANSFERS							
EXPENDITURE CATEGORY	TRANSFERS	$ 37,973				70	$ 37,973
	PROGRAM TOTALS	$ 37,973					$ 37,973
AGRICULTURAL EXPER STATION 33 RECHARGE SERVICE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 127,512				30	$ 127,512
	OPERATING EXPENSES	281,139				30	281,139
	EQUIPMENT & INTANGIBLE ASSETS	3,371				30	3,371
	CAPITAL OUTLAY	8,852				30	8,852
	PROGRAM TOTALS	$ 420,874					$ 420,874

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PROGRAM COST ANALYSIS

F.Y 1983-84

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS: AMOUNT
AGRICULTURAL EXPER STATION 70 PLANT FUND PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 9,868				70	$ 9,868
	OPERATING EXPENSES	4,364				70	4,364
	CAPITAL OUTLAY	151,208				70	151,208
	PROGRAM TOTALS	$ 165,440					$ 165,440
AGRICULTURAL EXPER STATION ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	7,070,377				30	7,060,509
						70	9,868
	OPERATING EXPENSES	2,200,188				30	2,195,824
						70	4,364
	EQUIPMENT & INTANGIBLE ASSETS	277,945				30	277,945
	CAPITAL OUTLAY	187,284				30	36,076
EXPENDITURE CATEGORY	TRANSFERS	37,973				70	151,208
						70	37,973
	AGENCY PROGRAM TOTALS	$ 9,773,766					$ 9,773,766
COOPERATIVE EXTENSION SERVICE 03 PUBLIC SERVICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 3,209,307				30	$ 3,209,307
	OPERATING EXPENSES	528,981				30	528,981
	EQUIPMENT & INTANGIBLE ASSETS	28,326				30	28,326
	PROGRAM TOTALS	$ 3,766,614					$ 3,766,614
COOPERATIVE EXTENSION SERVICE 06 INSTITUTIONAL SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 557,746				30	$ 557,746
	OPERATING EXPENSES	149,991				30	149,991
	EQUIPMENT & INTANGIBLE ASSETS	11,324				30	11,324
	CAPITAL OUTLAY	2,838				30	2,838
	PROGRAM TOTALS	$ 721,899					$ 721,899

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS: AMOUNT
COOPERATIVE EXTENSION SERVICE 07 OPERATION & MAINT OF PLANT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 22,716				30	$ 22,716
	OPERATING EXPENSES	23,849				30	23,849
	PROGRAM TOTALS	$ 46,565					$ 46,565
COOPERATIVE EXTENSION SERVICE 33 RECHARGE SERVICE PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 385,845				30	$ 385,845
	OPERATING EXPENSES	366,904				30	366,904
	EQUIPMENT & INTANGIBLE ASSETS	18,166				30	18,166
	CAPITAL OUTLAY	667				30	667
	PROGRAM TOTALS	$ 771,582					$ 771,582
COOPERATIVE EXTENSION SERVICE ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	4,175,613				30	4,175,613
	OPERATING EXPENSES	1,069,726				30	1,069,726
	EQUIPMENT & INTANGIBLE ASSETS	57,816				30	57,816
	CAPITAL OUTLAY	3,505				30	3,505
	AGENCY PROGRAM TOTALS	$ 5,306,659					$ 5,306,659
FORESTRY & CONS EXPER STATION 02 RESEARCH							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 510,530				30	$ 510,530
	OPERATING EXPENSES	137,031				30	137,031
	EQUIPMENT & INTANGIBLE ASSETS	25,695				30	25,695
	PROGRAM TOTALS	$ 673,256					$ 673,256
SCHOOL FOR THE DEAF & BLIND 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 131,151	$ 131,151				
	OPERATING EXPENSES	32,055	32,055				
	EQUIPMENT & INTANGIBLE ASSETS	1,181	1,181				
	PROGRAM TOTALS	$ 164,387	$ 164,387				

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM		TOTAL	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS AMOUNT
SCHOOL FOR THE DEAF & BLIND 02 GENERAL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 121,117	$ 121,117				
	OPERATING EXPENSES	163,122	163,122				
	EQUIPMENT & INTANGIBLE ASSETS	430	430				
	PROGRAM TOTALS	$ 284,669	$ 284,669				
SCHOOL FOR THE DEAF & BLIND 03 STUDENT SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 549,632	$ 549,632				
	OPERATING EXPENSES	111,209	81,209	$ 30,000			
	EQUIPMENT & INTANGIBLE ASSETS	1,227	1,227				
	PROGRAM TOTALS	$ 662,068	$ 632,068	$ 30,000			
SCHOOL FOR THE DEAF & BLIND 04 EDUCATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 1,087,695	$ 715,498	$ 372,197			
	OPERATING EXPENSES	109,895	96,110	13,785			
	EQUIPMENT & INTANGIBLE ASSETS	6,424	4,975	1,449			
	PROGRAM TOTALS	$ 1,204,014	$ 816,583	$ 387,431			
SCHOOL FOR THE DEAF & BLIND 05 DONATED FUNDS							
EXPENDITURE CATEGORY	OPERATING EXPENSES	$ 12,196		$ 12,196			
	EQUIPMENT & INTANGIBLE ASSETS	4,707		4,707			
	PROGRAM TOTALS	$ 16,903		$ 16,903			
SCHOOL FOR THE DEAF & BLIND 06 AUDIOLOGY PROGRAM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	$ 500,138	$ 500,138				
	PROGRAM TOTALS	$ 500,138	$ 500,138				

SOURCE OF FINANCING BY FUND

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS: AMOUNT
SCHOOL FOR THE DEAF & BLIND ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	1,889,594	1,517,397	$ 372,197			
	OPERATING EXPENSES	928,615	872,634	55,981			
	EQUIPMENT & INTANGIBLE ASSETS	13,969	7,813	6,156			
	AGENCY PROGRAM TOTALS	$ 2,832,177	$ 2,397,843	$ 434,333			
MONTANA ARTS COUNCIL 01 PROMOTION OF THE ARTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 118,565	$ 65,565	$ 53,000			
	OPERATING EXPENSES	256,960	42,022	214,938			
	EQUIPMENT & INTANGIBLE ASSETS	2,754	1,377	1,377			
	GRANTS	377,377	21,918	355,459			
	PROGRAM TOTALS	$ 755,656	$ 130,882	$ 624,774			
LIBRARY COMMISSION 01 REFERENCE & INFORMATION SER.							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 138,817	$ 94,347	$ 44,470			
	OPERATING EXPENSES	147,768	107,018	40,750			
	EQUIPMENT & INTANGIBLE ASSETS	77,664	52,898	24,766			
	PROGRAM TOTALS	$ 364,249	$ 254,263	$ 109,986			
LIBRARY COMMISSION 02 LIBRARY DEVELOPMENT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 86,088	$ 30,701	$ 55,387			
	OPERATING EXPENSES	42,310	12,052	30,258			
	EQUIPMENT & INTANGIBLE ASSETS	2,458		2,458			
	GRANTS	501,313		501,313			
	PROGRAM TOTALS	$ 632,169	$ 42,753	$ 589,416			
LIBRARY COMMISSION 03 INSTITUTIONAL LIB SER PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 45,378	$ 18,031	$ 27,347			
	OPERATING EXPENSES	8,275		8,275			
	EQUIPMENT & INTANGIBLE ASSETS	9,855		9,855			
	PROGRAM TOTALS	$ 63,508	$ 18,031	$ 45,477			

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS: AMOUNT
LIBRARY COMMISSION 04 LIB SER FOR PHYS HANDI PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 90,995	$ 27,708	$ 63,287			
	OPERATING EXPENSES	39,501	24,482	15,019			
	PROGRAM TOTALS	$ 130,496	$ 52,190	$ 78,306			
LIBRARY COMMISSION 05 ADMINISTRATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 96,888	$ 68,696	$ 28,192			
	OPERATING EXPENSES	31,854	25,330	6,524			
	EQUIPMENT & INTANGIBLE ASSETS	626	626				
	PROGRAM TOTALS	$ 129,368	$ 94,652	$ 34,716			
LIBRARY COMMISSION 06 TECHNICAL SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 90,850	$ 61,778	$ 29,072			
	OPERATING EXPENSES	30,961	3,516	27,445			
	EQUIPMENT & INTANGIBLE ASSETS	7,250		7,250			
	PROGRAM TOTALS	$ 129,061	$ 65,294	$ 63,767			
LIBRARY COMMISSION ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	549,015	301,260	247,755			
	OPERATING EXPENSES	300,669	172,398	128,271			
	EQUIPMENT & INTANGIBLE ASSETS	97,853	53,524	44,329			
	GRANTS	501,313		501,313			
	AGENCY PROGRAM TOTALS	$ 1,448,849	$ 527,181	$ 921,668			
ADVISORY COUNCIL FOR VOC ED 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 55,864		$ 55,864			
	OPERATING EXPENSES	38,827		38,827			
	EQUIPMENT & INTANGIBLE ASSETS	449		449			
	PROGRAM TOTALS	$ 95,140		$ 95,140			

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS: AMOUNT
HISTORICAL SOCIETY 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 237,132	$ 223,592	$ 13,540		9	$ 5,000
	OPERATING EXPENSES	128,436	107,693	15,743			
	EQUIPMENT & INTANGIBLE ASSETS	3,244	3,244				
	PROGRAM TOTALS	$ 368,812	$ 334,529	$ 29,283			$ 5,000
HISTORICAL SOCIETY 02 LIBRARY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 142,918	$ 111,347	$ 31,571			
	OPERATING EXPENSES	46,637	20,004	26,633			
	EQUIPMENT & INTANGIBLE ASSETS	10,137	6,465	3,672			
	PROGRAM TOTALS	$ 199,692	$ 137,816	$ 61,876			
HISTORICAL SOCIETY 03 MUSEUM PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 136,683	$ 136,683				
	OPERATING EXPENSES	63,531	63,531				
	EQUIPMENT & INTANGIBLE ASSETS	2,606	2,606				
	PROGRAM TOTALS	$ 202,820	$ 202,820				
HISTORICAL SOCIETY 04 MAGAZINE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 96,612	$ 13,557		$ 83,055		
	OPERATING EXPENSES	216,999	21,011		195,988		
	EQUIPMENT & INTANGIBLE ASSETS	-1,795	404		-2,199		
	PROGRAM TOTALS	$ 311,816	$ 34,972		$ 276,844		
HISTORICAL SOCIETY 06 HIST SITES PRESERVATION PROG							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 128,638	$ 55,137	$ 73,501			
	OPERATING EXPENSES	24,646	12,438	12,208			
	EQUIPMENT & INTANGIBLE ASSETS	640	251	389			
	GRANTS	631,618				7	$ 631,618
	PROGRAM TOTALS	$ 785,542	$ 67,826	$ 86,098			$ 631,618

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS: AMOUNT
HISTORICAL SOCIETY 07 ARCHIVES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 221,418	$ 177,499	$ 43,919			
	OPERATING EXPENSES	26,892	8,400	18,492			
	EQUIPMENT & INTANGIBLE ASSETS	3,849	3,184	665			
	PROGRAM TOTALS	$ 252,159	$ 189,083	$ 63,076			
HISTORICAL SOCIETY 08 EDUCATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 37,499	$ 7,274	$ 30,225			
	OPERATING EXPENSES	26,247	5,555	20,692			
	EQUIPMENT & INTANGIBLE ASSETS	301		301			
	PROGRAM TOTALS	$ 64,047	$ 12,829	$ 51,218			
HISTORICAL SOCIETY ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	1,000,901	725,089	192,757	$ 83,055	9	$ 5,000
	OPERATING EXPENSES	533,389	238,632	93,769	195,988		
	EQUIPMENT & INTANGIBLE ASSETS	18,981	16,154	5,026	-2,199		
	GRANTS	631,618				7	631,618
	AGENCY PROGRAM TOTALS	$ 2,184,887	$ 979,875	$ 291,551	$ 276,843		$ 636,617
BOARD OF REGENTS 03 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 5,525	$ 5,525				
	OPERATING EXPENSES	18,914	18,914				
	PROGRAM TOTALS	$ 24,439	$ 24,439				
FIRE SERVICES TRAINING SCHOOL 01 FIRE SERVICES TRAINING SCHOOL							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 149,140	$ 149,140				
	OPERATING EXPENSES	56,674	56,494	$ 180			
	EQUIPMENT & INTANGIBLE ASSETS	13,579	13,264	315			
	PROGRAM TOTALS	$ 219,393	$ 218,898	$ 495			

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM	TOTAL	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS AMOUNT
SOURCE OF FINANCING BY FUND						
DEPT OF FISH, WILDLIFE & PARKS 01 CENTRALIZED SERVICES DIVISION						
EXPENDITURE CATEGORY PERSONAL SERVICES	$ 895,172		$ 761,248	$ 133,924		
OPERATING EXPENSES	2,332,153		955,668	1,376,485		
EQUIPMENT & INTANGIBLE ASSETS	-110,266		20,513	-130,779		
PROGRAM TOTALS	$ 3,117,059		$ 1,737,429	$ 1,379,630		
DEPT OF FISH, WILDLIFE & PARKS 03 FISHERIES DIVISION						
EXPENDITURE CATEGORY PERSONAL SERVICES	$ 2,798,004		$ 2,798,004			
OPERATING EXPENSES	1,210,706		1,210,706			
EQUIPMENT & INTANGIBLE ASSETS	88,914		88,914			
GRANTS	5,000		5,000			
PROGRAM TOTALS	$ 4,102,624		$ 4,102,624			
DEPT OF FISH, WILDLIFE & PARKS 04 LAW ENFORCEMENT DIVISION						
EXPENDITURE CATEGORY PERSONAL SERVICES	$ 2,591,892		$ 2,591,892			
OPERATING EXPENSES	785,674		785,674			
EQUIPMENT & INTANGIBLE ASSETS	195,890		195,890			
TRANSFERS	272,841		272,841			
PROGRAM TOTALS	$ 3,846,297		$ 3,846,297			
DEPT OF FISH, WILDLIFE & PARKS 05 WILDLIFE DIVISION						
EXPENDITURE CATEGORY PERSONAL SERVICES	$ 2,629,233		$ 2,629,233			
OPERATING EXPENSES	1,631,305		1,631,305			
EQUIPMENT & INTANGIBLE ASSETS	62,193		62,193			
GRANTS	19,274		19,274			
PROGRAM TOTALS	$ 4,342,005		$ 4,342,005			
DEPT OF FISH, WILDLIFE & PARKS 06 RECREATION & PARKS DIVISION						
EXPENDITURE CATEGORY PERSONAL SERVICES	$ 1,596,217	$ 476,275	$ 1,093,850	$ 26,092		
OPERATING EXPENSES	897,511	139,580	677,760	80,171		
EQUIPMENT & INTANGIBLE ASSETS	55,600	8,874	46,726			
CAPITAL OUTLAY	11,932		11,932			
GRANTS	1,033,223		1,033,223			
PROGRAM TOTALS	$ 3,594,483	$ 624,729	$ 2,863,491	$ 106,263		

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PROGRAM COST ANALYSIS

F.Y. 1983-84

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DEPT OF FISH, WILOLIFE & PARKS 07 CAPITAL OUTLAY							
EXPENDITURE CATEGORY	OPERATING EXPENSES	$ 16,169		$ 16,169			
	CAPITAL OUTLAY	501,528		501,528			
	TRANSFERS	440,920		440,920			
	PROGRAM TOTALS	$ 958,617		$ 958,617			
DEPT OF FISH, WILOLIFE & PARKS 08 CONSERVATION EDUCATION DIVISIO							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 542,396		$ 542,396			
	OPERATING EXPENSES	402,713		402,713			
	EQUIPMENT & INTANGIBLE ASSETS	12,183		12,183			
	PROGRAM TOTALS	$ 957,292		$ 957,292			
DEPT OF FISH, WILOLIFE & PARKS 09 ADMINISTRATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 451,294		$ 451,294			
	OPERATING EXPENSES	227,978		227,978			
	EQUIPMENT & INTANGIBLE ASSETS	48,757		48,757			
	GRANTS	80,000		80,000			
	PROGRAM TOTALS	$ 808,029		$ 808,029			
DEPT OF FISH, WILDLIFE & PARKS 10 FIELD SERVICES DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 746,638		$ 746,638			
	OPERATING EXPENSES	296,276		296,276			
	EQUIPMENT & INTANGIBLE ASSETS	4,370		4,370			
	CAPITAL OUTLAY	2,811		2,811			
	PROGRAM TOTALS	$ 1,050,095		$ 1,050,095			
DEPT OF FISH, WILDLIFE & PARKS ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	12,250,846	$ 476,275	11,614,555	$ 160,016		
	OPERATING EXPENSES	7,800,484	139,580	6,204,248	1,456,656		
	EQUIPMENT & INTANGIBLE ASSETS	357,641	8,874	479,546	-130,779		
	GRANTS	1,137,497		1,137,497			
	TRANSFERS	713,761		713,761			
	CAPITAL OUTLAY	516,270		516,270			
	AGENCY PROGRAM TOTALS	$ 22,776,500	$ 624,729	$ 20,665,877	$ 1,485,893		

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS: AMOUNT
DEPT HEALTH & ENVIRON SCIENCES 10 DIRECTOR'S PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 427,051	$ 208,284	$ 218,767			
	OPERATING EXPENSES	315,681	298,294	17,387			
	GRANTS	10,260		10,260			
	PROGRAM TOTALS	$ 752,992	$ 506,578	$ 246,414			
DEPT HEALTH & ENVIRON SCIENCES 11 FINANCIAL MANAGEMENT DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 644,693	$ 211,231	$ 433,462			
	OPERATING EXPENSES	179,518	54,385	125,133			
	PROGRAM TOTALS	$ 824,211	$ 265,616	$ 558,595			
DEPT HEALTH & ENVIRON SCIENCES 12 ENVIRONMENTAL SCIENCES DIV.							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 2,331,168	$ 857,699	$ 1,473,469			
	OPERATING EXPENSES	1,417,400	304,439	1,111,641			
	EQUIPMENT & INTANGIBLE ASSETS	115,198	6,138	109,060			
	GRANTS	1,038,362	18,051	1,020,311			
						7	$ 1,320
	PROGRAM TOTALS	$ 4,902,128	$ 1,186,327	$ 3,714,481			$ 1,320
DEPT HEALTH & ENVIRON SCIENCES 13 MANAGEMENT SERVICES DIV.							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 599,536	$ 387,021	$ 212,515			
	OPERATING EXPENSES	215,067	130,261	84,806			
	EQUIPMENT & INTANGIBLE ASSETS	48,520		48,520			
	PROGRAM TOTALS	$ 863,123	$ 517,282	$ 345,841			
DEPT HEALTH & ENVIRON SCIENCES 14 HLTH SER & MED FAC DIV.							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 1,895,919	$ 700,659	$ 1,195,260			
	OPERATING EXPENSES	5,642,446	305,699	5,336,747			
	EQUIPMENT & INTANGIBLE ASSETS	10,984	4,215	6,769			
	GRANTS	5,112,028		5,112,028			
	PROGRAM TOTALS	$ 12,661,377	$ 1,010,573	$ 11,650,804			

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PROGRAM COST ANALYSIS

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AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS: AMOUNT
DEPT HEALTH & ENVIRON SCIENCES 20 DIRECTOR'S OFFICE							
EXPENDITURE CATEGORY	OPERATING EXPENSES	$ 4,277	$ 4,277				
	PROGRAM TOTALS	$ 4,277	$ 4,277				
DEPT HEALTH & ENVIRON SCIENCES ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	5,898,367	2,364,894	$ 3,533,473		7	$ 1,320
	OPERATING EXPENSES	7,774,390	1,097,356	6,675,714			
	GRANTS	6,160,650	18,051	6,142,599			
	EQUIPMENT & INTANGIBLE ASSETS	174,702	10,353	164,349			
	AGENCY PROGRAM TOTALS	$ 20,008,107	$ 3,490,653	$ 16,516,133			$ 1,320
DEPARTMENT OF HIGHWAYS 01 GENERAL OPERATIONS PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 5,202,616		$ 5,202,616			
	OPERATING EXPENSES	2,611,306		2,611,306			
	EQUIPMENT & INTANGIBLE ASSETS	522,910		522,910			
	LOCAL ASSISTANCE	68,750		68,750			
	GRANTS	14,199,316		14,199,316			
	DEBT SERVICE	9,289		9,289			
	PROGRAM TOTALS	$ 22,614,187		$ 22,614,187			
DEPARTMENT OF HIGHWAYS 02 CONSTRUCTION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 13,652,885		$ 13,652,885			
	OPERATING EXPENSES	118,040,716		117,869,229		8	$ 171,487
	EQUIPMENT & INTANGIBLE ASSETS	125,738		125,738			
	DEBT SERVICE	464,993		464,993			
	PROGRAM TOTALS	$132,284,332		$132,112,845			$ 171,487
OEPARTMENT OF HIGHWAYS 03 MAINTENANCE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 16,595,014		$ 16,595,014			
	OPERATING EXPENSES	21,440,427		21,440,427			
	EQUIPMENT & INTANGIBLE ASSETS	172,146		172,146			
	CAPITAL OUTLAY	11,366		11,366			
	PROGRAM TOTALS	$ 38,218,953		$ 38,218,953			

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM	TOTAL	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS AMOUNT
DEPARTMENT OF HIGHWAYS 04 BONDS						
EXPENDITURE CATEGORY: DEBT SERVICE	$ 7,039,085				4	$ 7,039,085
PROGRAM TOTALS	$ 7,039,085					$ 7,039,085
DEPARTMENT OF HIGHWAYS 05 PRECONSTRUCTION PROGRAM						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 5,926,483		$ 5,926,483			
OPERATING EXPENSES	1,425,633		1,425,633			
EQUIPMENT & INTANGIBLE ASSETS	50,410		50,410			
CAPITAL OUTLAY	3,352,965		3,352,965			
PROGRAM TOTALS	$ 10,755,491		$ 10,755,491			
DEPARTMENT OF HIGHWAYS 06 HIGHWAY SERVICE REVOLVING						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 1,785,269			$ 1,785,269		
OPERATING EXPENSES	1,068,835			1,068,835		
EQUIPMENT & INTANGIBLE ASSETS	5,782			5,782		
PROGRAM TOTALS	$ 2,859,886			$ 2,859,886		
DEPARTMENT OF HIGHWAYS 07 STATE MOTOR POOL						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 146,130			$ 146,130		
OPERATING EXPENSES	476,853			476,853		
EQUIPMENT & INTANGIBLE ASSETS	-17,218			-17,218		
PROGRAM TOTALS	$ 605,765			$ 605,765		
DEPARTMENT OF HIGHWAYS 08 EQUIPMENT PROGRAM						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 2,969,932			$ 2,969,932		
OPERATING EXPENSES	6,261,607			6,261,607		
EQUIPMENT & INTANGIBLE ASSETS	3,273,263		$ 3,002,594	270,669		
PROGRAM TOTALS	$ 12,504,802		$ 3,002,594	$ 9,502,208		

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM		TOTAL	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS AMOUNT
DEPARTMENT OF HIGHWAYS 11 CAPITAL OUTLAY PROGRAM							
EXPENDITURE CATEGORY	TRANSFERS	$ 5,491,876		$ 5,491,876		4	$ 580,208
	DEBT SERVICE	580,208					
	PROGRAM TOTALS	$ 6,072,084		$ 5,491,876			$ 580,208
DEPARTMENT OF HIGHWAYS 12 STORES INVENTORY							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 1,013,956		$ 1,013,956			
	OPERATING EXPENSES	12,289,634		12,289,634			
	PROGRAM TOTALS	$ 13,303,590		$ 13,303,590			
DEPARTMENT OF HIGHWAYS ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	47,292,285		42,390,955	$ 4,901,330		
	OPERATING EXPENSES	163,615,010		155,636,228	7,807,295	8	$ 171,487
	EQUIPMENT & INTANGIBLE ASSETS	4,133,030		3,873,797	259,233		
	LOCAL ASSISTANCE	68,750		68,750			
	GRANTS	14,199,316		14,199,316			
	DEBT SERVICE	8,093,574		474,282		4	7,619,292
EXPENDITURE CATEGORY	CAPITAL OUTLAY	3,364,331		3,364,331			
	TRANSFERS	5,491,876		5,491,876			
	AGENCY PROGRAM TOTALS	$246,258,173		$225,499,535	$ 12,967,859		$ 7,790,779
DEPARTMENT OF STATE LANDS 01 CENTRAL MANAGEMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 515,735	$ 446,996	$ 68,739			
	OPERATING EXPENSES	59,262,331	140,988	30,896	$ 102,555	7	$58,987,892
	EQUIPMENT & INTANGIBLE ASSETS	17,833	1,482	16,351			
	GRANTS	255,000	255,000				
	PROGRAM TOTALS	$ 60,050,899	$ 844,466	$ 115,986	$ 102,555		$58,987,892

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM		TOTAL	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS AMOUNT
DEPARTMENT OF STATE LANDS 03 RECLAMATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 976,326		$ 976,326			
	OPERATING EXPENSES	2,153,146		2,153,146			
	EQUIPMENT & INTANGIBLE ASSETS	26,768		26,768			
	CAPITAL OUTLAY	2,998,477		2,998,477			
	PROGRAM TOTALS	$ 6,154,717		$ 6,154,717			
DEPARTMENT OF STATE LANDS 04 LAND ADMINISTRATION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 317,563	$ 245,582	$ 71,981			
	OPERATING EXPENSES	66,523	52,035	14,488			
	PROGRAM TOTALS	$ 384,086	$ 297,617	$ 86,469			
DEPARTMENT OF STATE LANDS 05 RESOURCE DEVELOPMENT PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 137,807		$ 137,807			
	OPERATING EXPENSES	54,456		54,456			
	EQUIPMENT & INTANGIBLE ASSETS	1,596		1,596			
	CAPITAL OUTLAY	259,956		259,956			
	PROGRAM TOTALS	$ 453,815		$ 453,815			
DEPARTMENT OF STATE LANDS 25 FORESTRY							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 4,154,065	$ 2,730,326	$ 1,423,739			
	OPERATING EXPENSES	2,624,181	1,559,624	1,064,557			
	EQUIPMENT & INTANGIBLE ASSETS	454,034	313,825	140,209			
	CAPITAL OUTLAY	45,281	45,281				
	PROGRAM TOTALS	$ 7,277,561	$ 4,649,056	$ 2,628,505			
DEPARTMENT OF STATE LANDS ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	6,101,497	3,422,904	2,678,593			
	OPERATING EXPENSES	64,160,636	1,752,647	3,317,542	$ 102,555	7	$58,987,892
	EQUIPMENT & INTANGIBLE ASSETS	500,230	315,307	184,923			
	GRANTS	255,000	255,000				
	CAPITAL OUTLAY	3,303,714	45,281	3,258,433			
	AGENCY PROGRAM TOTALS	$ 74,321,076	$ 5,791,139	$ 9,439,491	$ 102,554		$58,987,891

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PROGRAM COST ANALYSIS

FY 1983-84

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS: AMOUNT
DEPARTMENT OF LIVESTOCK 01 CENTRALIZED SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 225,748	$ 46,035	$ 179,713			
	OPERATING EXPENSES	130,045	18,926	111,119			
	EQUIPMENT & INTANGIBLE ASSETS	669	461	208			
	PROGRAM TOTALS	$ 356,462	$ 65,422	$ 291,040			
DEPARTMENT OF LIVESTOCK 03 DIAGNOSTIC LABORATORY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 495,524	$ 210,495	$ 285,029			
	OPERATING EXPENSES	167,476	101,570	65,906			
	EQUIPMENT & INTANGIBLE ASSETS	994	550	444			
	PROGRAM TOTALS	$ 663,994	$ 312,615	$ 351,379			
DEPARTMENT OF LIVESTOCK 04 DISEASE CONTROL PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 400,029		$ 400,029			
	OPERATING EXPENSES	93,699		93,699			
	EQUIPMENT & INTANGIBLE ASSETS	10,365		10,365			
	BENEFITS & CLAIMS	2,316		2,316			
	PROGRAM TOTALS	$ 506,409		$ 506,409			
DEPARTMENT OF LIVESTOCK 05 MILK & EGG PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 170,285	$ 170,266	$ 19			
	OPERATING EXPENSES	26,954	12,473	14,481			
	EQUIPMENT & INTANGIBLE ASSETS	13,271	13,271				
	PROGRAM TOTALS	$ 210,510	$ 196,010	$ 14,500			
DEPARTMENT OF LIVESTOCK 06 INSPECTION & CONTROL PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 1,518,750		$ 1,518,750			
	OPERATING EXPENSES	233,779		233,779			
	EQUIPMENT & INTANGIBLE ASSETS	51,791		51,791			
	BENEFITS & CLAIMS	1,061		1,061			
	PROGRAM TOTALS	$ 1,805,381		$ 1,805,381			

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS: AMOUNT
DEPARTMENT OF LIVESTOCK 07 BEEF & PORK RSRCH & MRKTG							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 150		$ 150			
	OPERATING EXPENSES	503,744		503,744			
	PROGRAM TOTALS	$ 503,894		$ 503,894			
DEPARTMENT OF LIVESTOCK 08 PREDATORY ANIMAL CONTROL PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 112,143		$ 112,143			
	OPERATING EXPENSES	176,743		176,743			
	PROGRAM TOTALS	$ 288,886		$ 288,886			
DEPARTMENT OF LIVESTOCK 09 RABIES & RODENT CONTROL							
EXPENDITURE CATEGORY	OPERATING EXPENSES	$ 34,486	$ 19,486	$ 15,000			
	PROGRAM TOTALS	$ 34,486	$ 19,486	$ 15,000			
DEPARTMENT OF LIVESTOCK ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	2,922,627	426,796	2,495,831			
	OPERATING EXPENSES	1,366,928	152,455	1,214,473			
	EQUIPMENT & INTANGIBLE ASSETS	77,089	14,282	62,807			
	BENEFITS & CLAIMS	3,377		3,377			
	AGENCY PROGRAM TOTALS	$ 4,370,022	$ 593,533	$ 3,776,489			
DEPT OF NAT RESOURCES & CONSER 21 CENTRALIZED SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 1,094,233	$ 813,823	$ 280,410			
	OPERATING EXPENSES	318,448	251,824	66,624			
	EQUIPMENT & INTANGIBLE ASSETS	3,584	3,584				
	PROGRAM TOTALS	$ 1,416,265	$ 1,069,231	$ 347,034			

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PROGRAM COST ANALYSIS

FY 1983-84

AGENCY/PROGRAM	TOTAL	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS AMOUNT
DEPT OF NAT RESOURCES & CONSER 22 OIL & GAS REGULATION						
EXPENDITURE CATEGORY PERSONAL SERVICES	$ 519,561		$ 519,561			
OPERATING EXPENSES	203,929		203,929			
EQUIPMENT & INTANGIBLE ASSETS	38,156		38,156			
PROGRAM TOTALS	$ 761,646		$ 761,646			
DEPT OF NAT RESOURCES & CONSER 23 CONSERVATION DISTRICTS						
EXPENDITURE CATEGORY PERSONAL SERVICES	$ 107,878		$ 107,878			
OPERATING EXPENSES	106,655		106,655			
EQUIPMENT & INTANGIBLE ASSETS	6,224		6,224			
LOCAL ASSISTANCE	99,071		99,071			
GRANTS	183,067		183,067			
PROGRAM TOTALS	$ 502,895		$ 502,895			
DEPT OF NAT RESOURCES & CONSER 24 WATER RESOURCES & PLANNING						
EXPENDITURE CATEGORY PERSONAL SERVICES	$ 3,027,442	$ 1,958,304	$ 1,069,138			
OPERATING EXPENSES	1,628,162	678,537	949,625			
EQUIPMENT & INTANGIBLE ASSETS	90,065	66,179	23,886			
CAPITAL OUTLAY	60,000		60,000			
GRANTS	1,169,680		1,169,680			
TRANSFERS	1,576,213		805,813		4	$ 770,400
EXPENDITURE CATEGORY DEBT SERVICE	32,586				4	32,586
PROGRAM TOTALS	$ 7,584,148	$ 2,703,020	$ 4,078,142			$ 802,986
DEPT OF NAT RESOURCES & CONSER 26 ENERGY PLANNING						
EXPENDITURE CATEGORY PERSONAL SERVICES	$ 1,059,037	$ 394,057	$ 653,782		7	$ 11,198
OPERATING EXPENSES	775,641	152,152	621,485		7	2,004
EQUIPMENT & INTANGIBLE ASSETS	2,550	170	2,380			
GRANTS	2,104,917		2,104,917			
PROGRAM TOTALS	$ 3,942,145	$ 546,379	$ 3,382,564			$ 13,202

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM	TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS: AMOUNT
DEPT OF NAT RESOURCES & CONSER ALL PROGRAMS						
EXPENDITURE CATEGORY: PERSONAL SERVICES	5,808,153	3,166,185	2,630,770		7	11,198
EXPENDITURE CATEGORY: OPERATING EXPENSES	3,032,835	1,082,513	1,948,318		7	2,004
EXPENDITURE CATEGORY: EQUIPMENT & INTANGIBLE ASSETS	140,579	69,933	70,646			
EXPENDITURE CATEGORY: LOCAL ASSISTANCE	99,071		99,071			
EXPENDITURE CATEGORY: GRANTS	3,457,663		3,457,663			
EXPENDITURE CATEGORY: CAPITAL OUTLAY	60,000		60,000			
EXPENDITURE CATEGORY: TRANSFERS	1,576,213		805,813		4	770,400
EXPENDITURE CATEGORY: DEBT SERVICE	32,586				4	32,586
AGENCY PROGRAM TOTALS	$ 14,207,099	$ 4,318,630	$ 9,072,281			$ 816,187
DEPARTMENT OF REVENUE 01 DIRECTORS OFFICE						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 245,551	$ 199,579	$ 45,972			
EXPENDITURE CATEGORY: OPERATING EXPENSES	156,353	98,491	35,954	$ 21,908		
EXPENDITURE CATEGORY: EQUIPMENT & INTANGIBLE ASSETS	6,895	6,761	134			
EXPENDITURE CATEGORY: BENEFITS & CLAIMS	11,086		11,086			
PROGRAM TOTALS	$ 419,885	$ 304,831	$ 93,146	$ 21,908		
DEPARTMENT OF REVENUE 02 CENTRALIZED SERVICES DIVISION						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 740,587	$ 735,791	$ 4,796			
EXPENDITURE CATEGORY: OPERATING EXPENSES	89,684	89,480	204			
EXPENDITURE CATEGORY: EQUIPMENT & INTANGIBLE ASSETS	7,923	7,923				
EXPENDITURE CATEGORY: LOCAL ASSISTANCE	2,734,323		2,734,323			
PROGRAM TOTALS	$ 3,572,517	$ 833,194	$ 2,739,323			
DEPARTMENT OF REVENUE 03 RESEARCH & INFORMATION DIVISIO						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 986,036	$ 721,962		$ 264,074		
EXPENDITURE CATEGORY: OPERATING EXPENSES	181,816	136,246		45,570		
EXPENDITURE CATEGORY: EQUIPMENT & INTANGIBLE ASSETS	58,045	43,534		14,511		
PROGRAM TOTALS	$ 1,225,897	$ 901,742		$ 324,155		

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PROGRAM COST ANALYSIS

F.Y. 1983-84

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DEPARTMENT OF REVENUE 04 LEGAL DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 1,456,672	$ 564,465	$ 700,895	$ 191,312		
	OPERATING EXPENSES	337,347	104,007	187,963	45,377		
	EQUIPMENT & INTANGIBLE ASSETS	155,122	42,829	107,564	4,729		
	CAPITAL OUTLAY	1,916	575	1,341			
	LOCAL ASSISTANCE	152,610		91,036		7	$ 61,574
	BENEFITS & CLAIMS	-61,574				7	-61,574
	PROGRAM TOTALS	$ 2,042,093	$ 711,876	$ 1,088,799	$ 241,418		
DEPARTMENT OF REVENUE 05 LIQUOR DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 3,876,070			$ 3,876,070		
	OPERATING EXPENSES	31,730,287			31,730,287		
	EQUIPMENT & INTANGIBLE ASSETS	-1,407			-1,407		
	TRANSFERS	16,301,533			16,301,533		
	PROGRAM TOTALS	$ 51,906,483			$ 51,906,483		
DEPARTMENT OF REVENUE 06 INCOME TAX							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 1,496,131	$ 1,491,336	$ 4,795			
	OPERATING EXPENSES	578,404	577,426	978			
	EQUIPMENT & INTANGIBLE ASSETS	36,454	36,454				
	CAPITAL OUTLAY	7,080	7,080				
	PROGRAM TOTALS	$ 2,118,069	$ 2,112,296	$ 5,773			
DEPARTMENT OF REVENUE 07 NATURAL RESOURCES & CORP. TAX							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 764,720	$ 753,468	$ 11,252			
	OPERATING EXPENSES	282,984	280,934	2,050			
	EQUIPMENT & INTANGIBLE ASSETS	8,581	8,581				
	LOCAL ASSISTANCE	4,494,277	1,203,000	3,291,277			
	PROGRAM TOTALS	$ 5,550,562	$ 2,245,983	$ 3,304,579			
DEPARTMENT OF REVENUE 08 PROPERTY VALUATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 8,667,265	$ 8,667,265				
	OPERATING EXPENSES	1,481,774	1,481,774				
	EQUIPMENT & INTANGIBLE ASSETS	345,813	345,813				
	PROGRAM TOTALS	$ 10,494,852	$ 10,494,852				

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PROGRAM COST ANALYSIS

F.Y. 1983-84

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DEPARTMENT OF REVENUE 09 MISCELLANEOUS TAXES						
EXPENDITURE CATEGORY PERSONAL SERVICES	$ 391,938	$ 339,901	$ 52,037			
OPERATING EXPENSES	89,196	77,326	11,870			
EQUIPMENT & INTANGIBLE ASSETS	9,396	9,396				
PROGRAM TOTALS	$ 490,530	$ 426,623	$ 63,907			
DEPARTMENT OF REVENUE 10 MOTOR FUEL TAX						
EXPENDITURE CATEGORY PERSONAL SERVICES	$ 504,699		$ 504,699			
OPERATING EXPENSES	100,264		100,264			
EQUIPMENT & INTANGIBLE ASSETS	-5,316		-5,316			
PROGRAM TOTALS	$ 599,647		$ 599,647			
DEPARTMENT OF REVENUE ALL PROGRAMS						
EXPENDITURE CATEGORY PERSONAL SERVICES	19,129,669	$ 13,473,767	1,324,447	$ 4,331,455		
OPERATING EXPENSES	35,028,109	2,845,684	339,283	31,843,142		
EQUIPMENT & INTANGIBLE ASSETS	621,507	501,292	102,382	17,833		
BENEFITS & CLAIMS	-50,488		11,086		7	$ -61,574
LOCAL ASSISTANCE	7,381,210	1,203,000	6,116,636		7	61,574
CAPITAL OUTLAY	8,996	7,655	1,341			
EXPENDITURE CATEGORY TRANSFERS	16,301,533			16,301,533		
AGENCY PROGRAM TOTALS	$ 78,420,536	$ 18,031,397	$ 7,895,175	$ 52,493,963		
DEPARTMENT OF ADMINISTRATION 01 CENTRAL ADMINISTRATION						
EXPENDITURE CATEGORY PERSONAL SERVICES	$ 257,617	$ 257,617				
OPERATING EXPENSES	48,110	44,957	$ 3,153			
TRANSFERS	64,646,240	11,283,311	32,548		4	$53,330,381
DEBT SERVICE	4,393,838				4	4,393,838
PROGRAM TOTALS	$ 69,345,805	$ 11,585,885	$ 35,701			$57,724,219

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DEPARTMENT OF ADMINISTRATION 03 ACCOUNTING PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 288,561	$ 288,561				
	OPERATING EXPENSES	549,816	549,816				
	EQUIPMENT & INTANGIBLE ASSETS	890	890				
	PROGRAM TOTALS	$ 839,267	$ 839,267				
DEPARTMENT OF ADMINISTRATION 04 ARCH & ENGINEERING PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 383,938		$ 383,938			
	OPERATING EXPENSES	71,161		71,161			
	EQUIPMENT & INTANGIBLE ASSETS	5,641		5,641			
	TRANSFERS	699,738				5	$ 699,738
	PROGRAM TOTALS	$ 1,160,478		$ 460,740			$ 699,738
DEPARTMENT OF ADMINISTRATION 05 "PUBLICATIONS AND GRAPHICS"							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 540,873			$ 540,873		
	OPERATING EXPENSES	893,260			893,260		
	EQUIPMENT & INTANGIBLE ASSETS						
	PROGRAM TOTALS	$ 1,434,133			$ 1,434,133		
DEPARTMENT OF ADMINISTRATION 07 COMPUTER SERVICES DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 2,829,380			$ 2,829,380		
	OPERATING EXPENSES	2,679,819			2,679,819		
	EQUIPMENT & INTANGIBLE ASSETS	33,767			33,767		
	CAPITAL OUTLAY	1,990			1,990		
	PROGRAM TOTALS	$ 5,544,956			$ 5,544,956		
DEPARTMENT OF ADMINISTRATION 08 GENERAL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 941,757	$ 282,387		$ 659,370		
	OPERATING EXPENSES	1,696,528	305,969		1,368,492	5	$ 22,067
	EQUIPMENT & INTANGIBLE ASSETS	16,405	3,593		12,812		
	CAPITAL OUTLAY	39,963			12,034	5	27,929
	TRANSFERS	125,540	25,108		100,432		
	PROGRAM TOTALS	$ 2,820,193	$ 617,057		$ 2,153,140		$ 49,996

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS: AMOUNT
DEPARTMENT OF ADMINISTRATION 09 CENTRAL STORES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 255,309			$ 255,309		
	OPERATING EXPENSES	1,534,259			1,534,259		
	EQUIPMENT & INTANGIBLE ASSETS	-14,745			-14,745		
	PROGRAM TOTALS	$ 1,774,823			$ 1,774,823		
DEPARTMENT OF ADMINISTRATION 10 PURCHASING PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 394,322	$ 394,322				
	OPERATING EXPENSES	134,694	134,694				
	EQUIPMENT & INTANGIBLE ASSETS	413	413				
	PROGRAM TOTALS	$ 529,429	$ 529,429				
DEPARTMENT OF ADMINISTRATION 11 BUILDING STANDARDS PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 668,090		$ 668,090			
	OPERATING EXPENSES	142,227		142,227			
	EQUIPMENT & INTANGIBLE ASSETS	1,248		1,248			
	PROGRAM TOTALS	$ 811,565		$ 811,565			
DEPARTMENT OF ADMINISTRATION 13 MAIL & DISTRIBUTION BUREAU							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 152,706			$ 152,706		
	OPERATING EXPENSES	633,932			633,932		
	EQUIPMENT & INTANGIBLE ASSETS	-656			-656		
	PROGRAM TOTALS	$ 785,982			$ 785,982		
DEPARTMENT OF ADMINISTRATION 17 TREASURY/CENTRAL SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 362,301	$ 362,301				
	OPERATING EXPENSES	46,697	46,697				
	EQUIPMENT & INTANGIBLE ASSETS	2,268	2,268				
	PROGRAM TOTALS	$ 411,266	$ 411,266				

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS: AMOUNT
DEPARTMENT OF ADMINISTRATION 19 INVESTMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 483,947			$ 483,947		
	OPERATING EXPENSES	208,042			208,042		
	EQUIPMENT & INTANGIBLE ASSETS	4,282			4,282		
	PROGRAM TOTALS	$ 696,271			$ 696,271		
DEPARTMENT OF ADMINISTRATION 20 COMMUNICATIONS PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 360,801			$ 360,801		
	OPERATING EXPENSES	4,153,127			4,153,127		
	EQUIPMENT & INTANGIBLE ASSETS	5,903			5,903		
	DEBT SERVICE	993,562			993,562		
	PROGRAM TOTALS	$ 5,513,393			$ 5,513,393		
DEPARTMENT OF ADMINISTRATION 21 EMERGENCY & DISASTER PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 1,220	$ 1,220				
	OPERATING EXPENSES	137	137				
	LOCAL ASSISTANCE	553,644	553,644				
	PROGRAM TOTALS	$ 555,001	$ 555,001				
DEPARTMENT OF ADMINISTRATION 22 SRS BLDG AMORT & MAJ MTN							
EXPENDITURE CATEGORY	OPERATING EXPENSES	$ 178,039				4	$ 178,039
	PROGRAM TOTALS	$ 178,039					$ 178,039
DEPARTMENT OF ADMINISTRATION 23 PERSONNEL PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 912,468	$ 826,652	$ 550	$ 85,266		
	OPERATING EXPENSES	245,491	134,502	2,313	108,676		
	EQUIPMENT & INTANGIBLE ASSETS	15,555	10,353		5,202		
	CAPITAL OUTLAY	567	567				
	BENEFITS & CLAIMS	12,750,732			12,750,732		
	PROGRAM TOTALS	$ 13,924,813	$ 972,074	$ 2,863	$ 12,949,876		

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS: AMOUNT
DEPARTMENT OF ADMINISTRATION 24 STATE INSURANCE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 224,476			$ 224,476		
	OPERATING EXPENSES	1,079,321	$ 56,250		1,023,071		
	EQUIPMENT & INTANGIBLE ASSETS	8,736			8,736		
	BENEFITS & CLAIMS	1,331,208			1,331,208		
	TRANSFERS	2,368,138			2,368,138		
	PROGRAM TOTALS	$ 5,011,879	$ 56,250		$ 4,955,629		
DEPARTMENT OF ADMINISTRATION 25 PASSENGER TRAMWAY SAFETY							
EXPENDITURE CATEGORY	OPERATING EXPENSES	$ 13,031	$ 13,031				
	PROGRAM TOTALS	$ 13,031	$ 13,031				
DEPARTMENT OF ADMINISTRATION 33 WORKERS COMPENSATION JUDGE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 201,712		$ 201,712			
	OPERATING EXPENSES	72,939		72,939			
	EQUIPMENT & INTANGIBLE ASSETS	11,229		11,229			
	PROGRAM TOTALS	$ 285,880		$ 285,880			
DEPARTMENT OF ADMINISTRATION 37 STATE TAX APPEAL BOARD							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 192,477	$ 192,477				
	OPERATING EXPENSES	96,684	96,684				
	EQUIPMENT & INTANGIBLE ASSETS	1,898	1,898				
	PROGRAM TOTALS	$ 291,059	$ 291,059				
DEPARTMENT OF ADMINISTRATION ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	9,451,954	2,605,536	$ 1,254,289	$ 5,592,129		
	OPERATING EXPENSES	14,477,313	1,382,737	291,793	12,602,677	4	$ 178,039
						5	22,067
	TRANSFERS	67,839,656	11,308,419	32,548	2,468,570	4	53,330,381
						5	699,738
	DEBT SERVICE	5,387,400			993,562	4	4,393,838

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM	TOTAL	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	SOURCE OF FINANCING BY FUND: CODE	SOURCE OF FINANCING BY FUND: OTHER FUNDS AMOUNT
EXPENDITURE CATEGORY: EQUIPMENT & INTANGIBLE ASSETS	92,834	19,416	18,118	55,300		
EXPENDITURE CATEGORY: CAPITAL OUTLAY	42,520	567		14,024	5	27,929
EXPENDITURE CATEGORY: LOCAL ASSISTANCE	553,644	553,644				
EXPENDITURE CATEGORY: BENEFITS & CLAIMS	14,081,940			14,081,940		
AGENCY PROGRAM TOTALS	$111,927,261	$ 15,870,319	$ 1,596,747	$ 35,808,203		$58,651,990
PUBLIC EMPLOYEES RETIREMENT 80 01 PERS PROGRAM						
EXPENDITURE CATEGORY: OPERATING EXPENSES	$ 9,099				9	$ 9,099
EXPENDITURE CATEGORY: LOCAL ASSISTANCE	18,225				9	18,225
EXPENDITURE CATEGORY: BENEFITS & CLAIMS	36,374,289				9	36,374,289
PROGRAM TOTALS	$ 36,401,613					$36,401,613
PUBLIC EMPLOYEES RETIREMENT 80 02 SOCIAL SECURITY PROGRAM						
EXPENDITURE CATEGORY: OPERATING EXPENSES	$ 675,000				7	$ 675,000
EXPENDITURE CATEGORY: BENEFITS & CLAIMS	103,578,814				7	3,578,814
PROGRAM TOTALS	$104,253,814					$ 4,253,814
PUBLIC EMPLOYEES RETIREMENT 80 03 JUDGES RETIREMENT PROGRAM						
EXPENDITURE CATEGORY: BENEFITS & CLAIMS	$ 410,439				9	$ 410,439
PROGRAM TOTALS	$ 410,439					$ 410,439
PUBLIC EMPLOYEES RETIREMENT 80 05 GAME WARDEN RETIRE SYSTEM						
EXPENDITURE CATEGORY: BENEFITS & CLAIMS	$ 299,112				9	$ 299,112
PROGRAM TOTALS	$ 299,112					$ 299,112

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				
			GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS AMOUNT
PUBLIC EMPLOYEES RETIREMENT BD 06 HIGHWAY PATROL RETIRE SYSTEM							
EXPENDITURE CATEGORY	BENEFITS & CLAIMS	$ 817,563				9	$ 817,563
	PROGRAM TOTALS	$ 817,563					$ 817,563
PUBLIC EMPLOYEES RETIREMENT BD 07 SHERRIFFS' RETIREMENT SYSTEM							
EXPENDITURE CATEGORY	BENEFITS & CLAIMS	$ 501,476				9	$ 501,476
	PROGRAM TOTALS	$ 501,476					$ 501,476
PUBLIC EMPLOYEES RETIREMENT BD 08 MUNI POLICE OFF RETIRE SYS							
EXPENDITURE CATEGORY	BENEFITS & CLAIMS	$ 2,997,326				9	$ 2,997,326
	PROGRAM TOTALS	$ 2,997,326					$ 2,997,326
PUBLIC EMPLOYEES RETIREMENT BD 09 FIREFIGHTERS RETIREMENT SYSTEM							
EXPENDITURE CATEGORY	BENEFITS & CLAIMS	$ 3,044,994				9	$ 3,044,994
	PROGRAM TOTALS	$ 3,044,994					$ 3,044,994
PUBLIC EMPLOYEES RETIREMENT BD 35 PUBLIC EMPLOYEES RETIREMENT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS	$ 461,962 284,734 7,375				9 9 9	$ 461,962 284,734 7,375
	PROGRAM TOTALS	$ 754,071					$ 754,071

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PROGRAM COST ANALYSIS

FY. 1983-84

AGENCY/PROGRAM	TOTAL	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS AMOUNT
PUBLIC EMPLOYEES RETIREMENT BD ALL PROGRAMS						
EXPENDITURE CATEGORY: OPERATING EXPENSES	968,833				7	675,000
					9	293,833
LOCAL ASSISTANCE	18,225				9	18,225
BENEFITS & CLAIMS	148,024,013				7	3,578,814
					9	44,445,199
PERSONAL SERVICES	461,962				9	461,962
EXPENDITURE CATEGORY: EQUIPMENT & INTANGIBLE ASSETS	7,375				9	7,375
AGENCY PROGRAM TOTALS	$149,480,408					$49,480,408
TEACHERS RETIREMENT BOARD 01 TEACHERS RETIREMENT PROGRAM						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 187,257				9	$ 187,257
OPERATING EXPENSES	308,326				9	308,326
EQUIPMENT & INTANGIBLE ASSETS	-620				9	-620
BENEFITS & CLAIMS	33,021,885				9	33,021,885
PROGRAM TOTALS	$ 33,516,848					$33,516,848
LONG RANGE BUILDING PLAN 01 DEPARTMENTS & AGENCIES						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$					
OPERATING EXPENSES	93,523				5	$ 93,523
EQUIPMENT & INTANGIBLE ASSETS						
CAPITAL OUTLAY	11,164,174		$ 1,169,789		5	9,739,437
					7	254,948
TRANSFERS	4,500,000				5	4,500,000
PROGRAM TOTALS	$ 15,757,697		$ 1,169,789			$14,587,908
LONG RANGE BUILDING PLAN 02 UNIVERSITY SYSTEM						
EXPENDITURE CATEGORY: CAPITAL OUTLAY	$ 10,682,997				5	$ 9,370,866
					7	1,312,131
PROGRAM TOTALS	$ 10,682,997					$10,682,997

SOURCE OF FINANCING BY FUND

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS: AMOUNT
LONG RANGE BUILDING PLAN 03 INSTITUTIONS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 5,187				5	$ 5,187
	OPERATING EXPENSES	5,292				5	5,292
	CAPITAL OUTLAY	4,009,902				5	3,965,085
						7	44,817
	PROGRAM TOTALS	$ 4,020,381					$ 4,020,381
LONG RANGE BUILDING PLAN ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	5,187				5	5,187
	OPERATING EXPENSES	98,815				5	98,815
	EQUIPMENT & INTANGIBLE ASSETS						
	CAPITAL OUTLAY	25,857,073		$ 1,169,789		5	23,075,388
						7	1,611,896
	TRANSFERS	4,500,000				5	4,500,000
	AGENCY PROGRAM TOTALS	$ 30,461,074		$ 1,169,789			$29,291,285
DEPARTMENT OF AGRICULTURE 15 CENTRALIZED SERVICES DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 282,319	$ 177,269	$ 56,850	$ 38,863	8	$ 9,337
	OPERATING EXPENSES	73,803	35,264	13,715	17,097	8	7,727
	EQUIPMENT & INTANGIBLE ASSETS	1,929	434		1,495		
	GRANTS	1,794		1,794			
	PROGRAM TOTALS	$ 359,845	$ 212,967	$ 72,359	$ 57,455		$ 17,064
DEPARTMENT OF AGRICULTURE 20 RURAL DEVELOPMENT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 31,347				8	$ 31,347
	OPERATING EXPENSES	8,290				8	8,290
	EQUIPMENT & INTANGIBLE ASSETS	1,081				8	1,081
	GRANTS	13,232				8	13,232
	PROGRAM TOTALS	$ 53,950					$ 53,950
DEPARTMENT OF AGRICULTURE 21 HAIL INSURANCE UNIT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 102,986				8	$ 102,986
	OPERATING EXPENSES	41,180				8	41,180
	EQUIPMENT & INTANGIBLE ASSETS	5,323				8	5,323
	LOCAL ASSISTANCE	75,979				8	75,979
	BENEFITS & CLAIMS	1,795,024				8	1,795,024
	PROGRAM TOTALS	$ 2,020,492					$ 2,020,492

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM	TOTAL	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS AMOUNT
DEPARTMENT OF AGRICULTURE 22 CROP & LIVESTOCK UNIT						
EXPENDITURE CATEGORY PERSONAL SERVICES	$ 75,450	$ 60,753	$ 14,697			
OPERATING EXPENSES	7,467	189	7,278			
EQUIPMENT & INTANGIBLE ASSETS	12,000		12,000			
PROGRAM TOTALS	$ 94,917	$ 60,942	$ 33,975			
DEPARTMENT OF AGRICULTURE 23 TRANSPORTATION UNIT						
EXPENDITURE CATEGORY PERSONAL SERVICES	$ 23,172	$ 21,485	$ 1,687			
OPERATING EXPENSES	15,465	4,784	10,681			
EQUIPMENT & INTANGIBLE ASSETS	1,832		1,832			
PROGRAM TOTALS	$ 40,469	$ 26,269	$ 14,200			
DEPARTMENT OF AGRICULTURE 24 WHEAT RESEARCH & MARK UNIT						
EXPENDITURE CATEGORY PERSONAL SERVICES	$ 91,068		$ 91,068			
OPERATING EXPENSES	132,249		132,249			
EQUIPMENT & INTANGIBLE ASSETS	12,682		12,682			
GRANTS	925,598		925,598			
PROGRAM TOTALS	$ 1,161,597		$ 1,161,597			
DEPARTMENT OF AGRICULTURE 30 ENVIRONMENTAL MANAGEMENT DIV						
EXPENDITURE CATEGORY PERSONAL SERVICES	$ 731,068	$ 556,891	$ 174,177			
OPERATING EXPENSES	278,235	139,201	139,034			
EQUIPMENT & INTANGIBLE ASSETS	78,640	62,290	16,350			
PROGRAM TOTALS	$ 1,087,943	$ 758,382	$ 329,561			
DEPARTMENT OF AGRICULTURE 40 PLANT INDUSTRY DIVISION						
EXPENDITURE CATEGORY PERSONAL SERVICES	$ 679,635	$ 393,690	$ 277,621	$ 8,324		
OPERATING EXPENSES	148,828	61,870	72,348	14,610		
EQUIPMENT & INTANGIBLE ASSETS	714	79	635			
PROGRAM TOTALS	$ 829,177	$ 455,639	$ 350,604	$ 22,934		

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS: AMOUNT
DEPARTMENT OF AGRICULTURE ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	2,017,046	1,210,088	616,101	47,187	8	$ 143,670
	OPERATING EXPENSES	705,518	241,309	375,305	31,707	8	57,197
	EQUIPMENT & INTANGIBLE ASSETS	114,200	62,803	43,499	1,495	8	6,403
	GRANTS	940,624		927,392		8	13,232
	LOCAL ASSISTANCE	75,979				8	75,979
	BENEFITS & CLAIMS	1,795,024				8	1,795,024
	AGENCY PROGRAM TOTALS	$ 5,648,390	$ 1,514,199	$ 1,962,296	$ 80,389		$ 2,091,505
DEPARTMENT OF INSTITUTIONS 11 DIRECTOR							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 326,969	$ 293,487		$ 33,482		
	OPERATING EXPENSES	41,619	41,549		70		
	EQUIPMENT & INTANGIBLE ASSETS	216	216				
	PROGRAM TOTALS	$ 368,804	$ 335,252		$ 33,552		
DEPARTMENT OF INSTITUTIONS 12 MANAGEMENT SERVICES DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 659,030	$ 659,030				
	OPERATING EXPENSES	239,682	239,682				
	EQUIPMENT & INTANGIBLE ASSETS	57,392	57,392				
	PROGRAM TOTALS	$ 956,104	$ 956,104				
DEPARTMENT OF INSTITUTIONS 15 ALCOHOL & DRUG ABUSE DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 255,166		$ 255,166			
	OPERATING EXPENSES	100,642		100,642			
	EQUIPMENT & INTANGIBLE ASSETS	8,125		8,125			
	LOCAL ASSISTANCE	1,638,673		1,638,673			
	GRANTS	1,269,013	$ 219,592	1,049,421			
	PROGRAM TOTALS	$ 3,271,619	$ 219,592	$ 3,052,027			
DEPARTMENT OF INSTITUTIONS 45 CORRECTIONS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 2,038,301	$ 2,038,301				
	OPERATING EXPENSES	1,353,437	1,351,107	$ 2,330			
	EQUIPMENT & INTANGIBLE ASSETS	104,449	100,604	3,845			
	PROGRAM TOTALS	$ 3,496,187	$ 3,490,012	$ 6,175			

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM		TOTAL	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS AMOUNT
DEPARTMENT OF INSTITUTIONS 46 WOMEN'S CORRECTIONAL PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 408,792	$ 408,792				
	OPERATING EXPENSES	138,828	138,828				
	EQUIPMENT & INTANGIBLE ASSETS	3,714	3,714				
	PROGRAM TOTALS	$ 551,334	$ 551,334				
DEPARTMENT OF INSTITUTIONS 47 CORRECTION'S MEDICAL BUDGET							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 52,270	$ 52,270				
	OPERATING EXPENSES	530,529	530,529				
	PROGRAM TOTALS	$ 582,799	$ 582,799				
DEPARTMENT OF INSTITUTIONS 57 MH & RES. SERVICES ADMIN.							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 167,776	$ 23,660	$ 144,116			
	OPERATING EXPENSES	54,439	19,299	35,140			
	EQUIPMENT & INTANGIBLE ASSETS	2,093	93	2,000			
	GRANTS	6,497,222	3,775,687	1,293,334		7	$ 1,428,201
	PROGRAM TOTALS	$ 6,721,530	$ 3,818,739	$ 1,474,590			$ 1,428,201
DEPARTMENT OF INSTITUTIONS ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	3,908,304	3,475,540	399,282	$ 33,482		
	OPERATING EXPENSES	2,459,177	2,320,994	138,113	70		
	EQUIPMENT & INTANGIBLE ASSETS	175,989	162,019	13,970			
	LOCAL ASSISTANCE	1,638,673		1,638,673			
	GRANTS	7,766,234	3,995,279	2,342,754		7	1,428,201
	AGENCY PROGRAM TOTALS	$ 15,948,376	$ 9,953,831	$ 4,532,791	$ 33,552		$ 1,428,201
BOULDER RIVR SCHOOL & HOSPITAL 12 SERVICE & SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 8,705,134	$ 8,672,918	$ 32,216			
	OPERATING EXPENSES	1,645,080	1,617,482	27,598			
	EQUIPMENT & INTANGIBLE ASSETS	47,059	46,759	300			
	CAPITAL OUTLAY	39,061	39,061				
	PROGRAM TOTALS	$ 10,436,334	$ 10,376,220	$ 60,114			

SOURCE OF FINANCING BY FUND

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS: AMOUNT
CENTER FOR THE AGED 30 RESIDENTIAL SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 1,889,246	$ 1,889,246	$ 6,510		7	$ 899
	OPERATING EXPENSES	519,119	511,710			7	2,625
	EQUIPMENT & INTANGIBLE ASSETS	17,168	14,543				
	PROGRAM TOTALS	$ 2,425,533	$ 2,415,499	$ 6,510			$ 3,524
EASTMONT TRAINING CENTER 12 CARE & CUSTODY							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 1,657,914	$ 1,636,086	$ 21,828		7	$ 1,265
	OPERATING EXPENSES	281,956	278,185	2,506		7	608
	EQUIPMENT & INTANGIBLE ASSETS	20,991	20,383				
	PROGRAM TOTALS	$ 1,960,861	$ 1,934,654	$ 24,334			$ 1,873
MOUNTAIN VIEW SCHOOL 12 CARE & CUSTODY							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 1,274,537	$ 1,174,018	$ 100,519			
	OPERATING EXPENSES	238,739	232,122	6,617			
	EQUIPMENT & INTANGIBLE ASSETS	20,920	17,375	3,545			
	PROGRAM TOTALS	$ 1,534,196	$ 1,423,515	$ 110,681			
PINE HILLS SCHOOL 04 CARE & CUSTODY DEPARTMENT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 2,417,153	$ 1,992,742	$ 424,411			
	OPERATING EXPENSES	583,934	502,924	81,010			
	EQUIPMENT & INTANGIBLE ASSETS	33,218	14,426	18,792			
	PROGRAM TOTALS	$ 3,034,305	$ 2,510,092	$ 524,213			
MONTANA STATE PRISON 12 CARE & CUSTODY							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 6,599,360	$ 6,494,630	$ 104,730			
	OPERATING EXPENSES	2,351,211	2,267,699	83,512			
	EQUIPMENT & INTANGIBLE ASSETS	216,902	198,070	18,832			
	PROGRAM TOTALS	$ 9,167,473	$ 8,960,399	$ 207,074			

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM	TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS: AMOUNT
MONTANA STATE PRISON 15 RANCH & DAIRY						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 418,891			$ 418,891		
OPERATING EXPENSES	803,932			803,932		
EQUIPMENT & INTANGIBLE ASSETS	435,917			435,917		
CAPITAL OUTLAY	72,185			72,185		
PROGRAM TOTALS	$ 1,730,925			$ 1,730,925		
MONTANA STATE PRISON 16 LICENSE PLATE FACTORY						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 48,100		$ 48,100			
OPERATING EXPENSES	245,596		245,596			
PROGRAM TOTALS	$ 293,696		$ 293,696			
MONTANA STATE PRISON 17 PRISON INDUSTRIES REVOLVING AC						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 125,986			$ 125,986		
OPERATING EXPENSES	251,831			251,831		
EQUIPMENT & INTANGIBLE ASSETS	5,001			5,001		
PROGRAM TOTALS	$ 382,818			$ 382,818		
MONTANA STATE PRISON 21 PRISON CANTEEN						
EXPENDITURE CATEGORY: OPERATING EXPENSES	$ 288,787		$ 288,787			
PROGRAM TOTALS	$ 288,787		$ 288,787			
MONTANA STATE PRISON 22 PRISON INDSTRS TRAINING PROGRA						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 3,750	$ 3,750				
OPERATING EXPENSES	65,495	54,120		$ 11,375		
EQUIPMENT & INTANGIBLE ASSETS	21,066	11,723		9,343		
PROGRAM TOTALS	$ 90,311	$ 69,593		$ 20,718		

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS: AMOUNT
MONTANA STATE PRISON ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	7,196,085	6,498,380	$ 152,829	544,876		
	OPERATING EXPENSES	4,006,852	2,321,819	617,895	1,067,138		
	EQUIPMENT & INTANGIBLE ASSETS	678,885	209,793	18,832	450,260		
	CAPITAL OUTLAY	72,185			72,185		
	AGENCY PROGRAM TOTALS	$ 11,954,008	$ 9,029,992	$ 789,555	$ 2,134,459		
SWAN RIVER YOUTH FOREST CAMP 12 CARE & CUSTODY							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 608,660	$ 574,678	$ 33,982			
	OPERATING EXPENSES	239,669	201,536	38,133			
	EQUIPMENT & INTANGIBLE ASSETS	11,339	11,339				
	PROGRAM TOTALS	$ 859,668	$ 787,553	$ 72,115			
VETERANS HOME 12 CARE & CUSTODY							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 1,160,602	$ 190,496	$ 970,106			
	OPERATING EXPENSES	348,583	343,813	4,770			
	EQUIPMENT & INTANGIBLE ASSETS	22,099	22,099				
	PROGRAM TOTALS	$ 1,531,284	$ 556,408	$ 974,876			
MONTANA STATE HOSPITAL 44 TREATMENT SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 16,493,282	$ 15,166,737	$ 1,327,795		7	$ -1,250
	OPERATING EXPENSES	3,050,219	2,695,229	351,084		7	3,906
	EQUIPMENT & INTANGIBLE ASSETS	24,061	14,157	9,883		7	21
	PROGRAM TOTALS	$ 19,567,562	$ 17,876,123	$ 1,688,762			$ 2,677
BOARD OF PARDONS 01 BOARD SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 114,979	$ 114,979				
	OPERATING EXPENSES	32,211	32,211				
	EQUIPMENT & INTANGIBLE ASSETS	662	662				
	PROGRAM TOTALS	$ 147,852	$ 147,852				

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PROGRAM COST ANALYSIS

F.Y 1983-84

AGENCY/PROGRAM		TOTAL	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS AMOUNT
SOURCE OF FINANCING BY FUND							
DEPARTMENT OF COMMERCE 01 BUS LIC & REG-PROGRAM SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 66,462	$ 19,917	$ 46,545			
	OPERATING EXPENSES	10,562		10,562			
	EQUIPMENT & INTANGIBLE ASSETS	31		31			
	PROGRAM TOTALS	$ 77,055	$ 19,917	$ 57,138			
DEPARTMENT OF COMMERCE 02 WEIGHT & MEASURES BUREAU							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 275,848	$ 275,848				
	OPERATING EXPENSES	124,055	124,055				
	EQUIPMENT & INTANGIBLE ASSETS	14,300	14,300				
	PROGRAM TOTALS	$ 414,203	$ 414,203				
DEPARTMENT OF COMMERCE 36 FINANCIAL DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 482,151	$ 482,151				
	OPERATING EXPENSES	174,413	174,413				
	EQUIPMENT & INTANGIBLE ASSETS	980	980				
	PROGRAM TOTALS	$ 657,544	$ 657,544				
DEPARTMENT OF COMMERCE 37 MILK CONTROL BUREAU							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 173,657		$ 173,657			
	OPERATING EXPENSES	70,833		70,833			
	EQUIPMENT & INTANGIBLE ASSETS	183		183			
	PROGRAM TOTALS	$ 244,673		$ 244,673			
DEPARTMENT OF COMMERCE 39 POL BUREAU							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 824,593		$ 824,593			
	OPERATING EXPENSES	864,048		864,048			
	EQUIPMENT & INTANGIBLE ASSETS	12,465		12,465			
	GRANTS	1,500		1,500			
	PROGRAM TOTALS	$ 1,702,606		$ 1,702,606			

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM	TOTAL	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS AMOUNT
DEPARTMENT OF COMMERCE 40 DIVISION OF AERONAUTICS						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 338,236		$ 287,364	$ 50,872		
OPERATING EXPENSES	298,382		242,649	55,733		
EQUIPMENT & INTANGIBLE ASSETS	50,833		50,686	147		
LOCAL ASSISTANCE	40,000		40,000			
GRANTS	10,940		10,940			
PROGRAM TOTALS	$ 738,391		$ 631,639	$ 106,752		
DEPARTMENT OF COMMERCE 50 TRANSPORTATION DIVISION						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 438,377	$ 278,601	$ 159,776			
OPERATING EXPENSES	352,675	281,018	71,657			
EQUIPMENT & INTANGIBLE ASSETS	14,386	4,922	9,464			
GRANTS	748,691		748,691			
PROGRAM TOTALS	$ 1,554,129	$ 564,541	$ 989,588			
DEPARTMENT OF COMMERCE 51 BUSINESS ASSISTANCE PROGRAM						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 264,385	$ 264,385				
OPERATING EXPENSES	340,439	338,604	$ 1,835			
EQUIPMENT & INTANGIBLE ASSETS	12,475	12,475				
GRANTS	63,094	33,096	29,998			
PROGRAM TOTALS	$ 680,393	$ 648,560	$ 31,833			
DEPARTMENT OF COMMERCE 52 MONTANA PROMOTION BUREAU						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 246,914	$ 189,171	$ 57,743			
OPERATING EXPENSES	1,306,602	1,071,336	235,266			
EQUIPMENT & INTANGIBLE ASSETS	5,486	5,486				
PROGRAM TOTALS	$ 1,559,002	$ 1,265,993	$ 293,009			
DEPARTMENT OF COMMERCE 55 HOUSING DIVISION						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 369,214		$ 138,523	$ 230,691		
OPERATING EXPENSES	437,096		79,603	357,493		
EQUIPMENT & INTANGIBLE ASSETS	6,092		1,313	4,779		
GRANTS	4,524,082		4,524,082			
PROGRAM TOTALS	$ 5,336,484		$ 4,743,521	$ 592,963		

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM	TOTAL	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	SOURCE OF FINANCING BY FUND: OTHER FUNDS CODE	SOURCE OF FINANCING BY FUND: OTHER FUNDS AMOUNT
DEPARTMENT OF COMMERCE 60 COMMUNITY ASSISTANCE PROGRAM						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 333,374	$ 142,224	$ 191,150			
EXPENDITURE CATEGORY: OPERATING EXPENSES	342,056	171,755	170,301			
EXPENDITURE CATEGORY: EQUIPMENT & INTANGIBLE ASSETS	28,783	15,367	13,416			
EXPENDITURE CATEGORY: GRANTS	29,226,718	3,000,000	26,226,718			
EXPENDITURE CATEGORY: TRANSFERS	7,566,782				9	$ 7,566,782
PROGRAM TOTALS	$ 37,497,713	$ 3,329,346	$ 26,601,585			$ 7,566,782
DEPARTMENT OF COMMERCE 61 ECONOMIC POLITY & RESEARCH						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 160,652	$ 160,652				
EXPENDITURE CATEGORY: OPERATING EXPENSES	191,696	191,696				
EXPENDITURE CATEGORY: EQUIPMENT & INTANGIBLE ASSETS	2,421	2,421				
PROGRAM TOTALS	$ 354,769	$ 354,769				
DEPARTMENT OF COMMERCE 62 LOCAL GOVERNMENT AUDIT SERV.						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 665,720	$ 79,430		$ 586,290		
EXPENDITURE CATEGORY: OPERATING EXPENSES	219,659	7,876		211,783		
EXPENDITURE CATEGORY: EQUIPMENT & INTANGIBLE ASSETS	205			205		
EXPENDITURE CATEGORY: GRANTS	1,375,000	1,375,000				
PROGRAM TOTALS	$ 2,260,584	$ 1,462,306		$ 798,278		
DEPARTMENT OF COMMERCE 63 ACCTG & MGNT SERVICES						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 233,145	$ 233,145				
EXPENDITURE CATEGORY: OPERATING EXPENSES	120,297	120,297				
EXPENDITURE CATEGORY: EQUIPMENT & INTANGIBLE ASSETS	-5	-5				
PROGRAM TOTALS	$ 353,437	$ 353,437				
DEPARTMENT OF COMMERCE 70 INDIAN AFFAIRS COORDINATOR						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 44,803	$ 44,803				
EXPENDITURE CATEGORY: OPERATING EXPENSES	36,786	36,786				
EXPENDITURE CATEGORY: EQUIPMENT & INTANGIBLE ASSETS	625	625				
PROGRAM TOTALS	$ 82,214	$ 82,214				

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM	TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS: AMOUNT
DEPARTMENT OF COMMERCE 71 BONDING AUTHORITY						
EXPENDITURE CATEGORY PERSONAL SERVICES	$ 64,246	$ 58,323		$ 5,923		
OPERATING EXPENSES	137,703	126,181		11,522		
EQUIPMENT & INTANGIBLE ASSETS	9,629	9,596		33		
TRANSFERS	10,351,036				4	$10,351,036
PROGRAM TOTALS	$ 10,562,614	$ 194,100		$ 17,478		$10,351,036
DEPARTMENT OF COMMERCE 81 DIRECTOR'S OFFICE/MNGT SERVICE						
EXPENDITURE CATEGORY PERSONAL SERVICES	$ 428,361	$ 557		$ 427,804		
OPERATING EXPENSES	109,038	1,107		107,931		
EQUIPMENT & INTANGIBLE ASSETS	24,537			24,537		
PROGRAM TOTALS	$ 561,936	$ 1,664		$ 560,272		
DEPARTMENT OF COMMERCE 90 LEGAL SERVICES						
EXPENDITURE CATEGORY PERSONAL SERVICES	$ 208,609	$ 83,559		$ 125,050		
OPERATING EXPENSES	57,606	47,201		10,405		
EQUIPMENT & INTANGIBLE ASSETS	303	230		73		
PROGRAM TOTALS	$ 266,518	$ 130,990		$ 135,528		
DEPARTMENT OF COMMERCE ALL PROGRAMS						
EXPENDITURE CATEGORY PERSONAL SERVICES	5,618,748	2,312,766	$ 1,879,352	1,426,630		
OPERATING EXPENSES	5,193,945	2,692,325	1,746,753	754,867		
EQUIPMENT & INTANGIBLE ASSETS	183,729	66,397	87,558	29,774		
GRANTS	35,950,025	4,408,096	31,541,929			
LOCAL ASSISTANCE	40,000		40,000			
TRANSFERS	17,917,818				4	$10,351,036
EXPENDITURE CATEGORY					9	7,566,782
AGENCY PROGRAM TOTALS	$ 64,904,264	$ 9,479,584	$ 35,295,591	$ 2,211,271		$17,917,817

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM	TOTAL	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	SOURCE OF FINANCING BY FUND: CODE	SOURCE OF FINANCING BY FUND: OTHER FUNDS AMOUNT
LABOR AND INDUSTRY 01 COMMISSIONER OF LABOR & INDUST						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 120,735		$ 120,735			
EXPENDITURE CATEGORY: OPERATING EXPENSES	56,709		56,709			
PROGRAM TOTALS	$ 177,444		$ 177,444			
LABOR AND INDUSTRY 03 LABOR STANDARDS DIVISION						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 368,920	$ 352,664	$ 16,256			
EXPENDITURE CATEGORY: OPERATING EXPENSES	127,820	126,549	1,271			
PROGRAM TOTALS	$ 496,740	$ 479,213	$ 17,527			
LABOR AND INDUSTRY 04 APPEALS DIVISION						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 444,723	$ 249,518	$ 195,205			
EXPENDITURE CATEGORY: OPERATING EXPENSES	123,151	81,734	41,417			
PROGRAM TOTALS	$ 567,874	$ 331,252	$ 236,622			
LABOR AND INDUSTRY 30 HUMAN RIGHTS						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 205,473	$ 122,898	$ 82,575			
EXPENDITURE CATEGORY: OPERATING EXPENSES	66,748	43,312	23,436			
EXPENDITURE CATEGORY: EQUIPMENT & INTANGIBLE ASSETS	16,589	9,949	6,640			
PROGRAM TOTALS	$ 288,810	$ 176,159	$ 112,651			
LABOR AND INDUSTRY ALL PROGRAMS						
EXPENDITURE CATEGORY: PERSONAL SERVICES	1,139,850	725,080	414,770			
EXPENDITURE CATEGORY: OPERATING EXPENSES	374,428	251,595	122,833			
EXPENDITURE CATEGORY: EQUIPMENT & INTANGIBLE ASSETS	16,589	9,949	6,640			
AGENCY PROGRAM TOTALS	$ 1,530,868	$ 986,624	$ 544,243			

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PROGRAM COST ANALYSIS

F.Y. 1983-84

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LABOR & IND-EMPLOYMENT SERVS 01 JOB SERVICE						
EXPENDITURE CATEGORY PERSONAL SERVICES	$ 7,743,355	$ 34,879	$ 7,708,476			
OPERATING EXPENSES	1,639,679	5,957	1,633,722			
EQUIPMENT & INTANGIBLE ASSETS	404,867		404,867			
CAPITAL OUTLAY	30,295		30,295			
GRANTS	2,712,291		2,316,055		7	$ 396,236
PROGRAM TOTALS	$ 12,530,487	$ 40,836	$ 12,093,415			$ 396,236
LABOR & IND-EMPLOYMENT SERVS 02 UNEMPLOYMENT INSURANCE						
EXPENDITURE CATEGORY PERSONAL SERVICES	$ 1,712,651		$ 1,712,651			
OPERATING EXPENSES	427,819		427,819			
EQUIPMENT & INTANGIBLE ASSETS	20,690		20,690			
BENEFITS & CLAIMS	75,270,493				8	$75,270,493
PROGRAM TOTALS	$ 77,431,653		$ 2,161,160			$75,270,493
LABOR & IND-EMPLOYMENT SERVS 03 CENTRALIZED SERVICE ADMIN						
EXPENDITURE CATEGORY PERSONAL SERVICES	$ 2,535,556		$ 2,535,556			
OPERATING EXPENSES	901,833		901,833			
EQUIPMENT & INTANGIBLE ASSETS	931,162		931,162			
DEBT SERVICE	171,139				4	$ 171,139
PROGRAM TOTALS	$ 4,539,690		$ 4,368,551			$ 171,139
LABOR & IND-EMPLOYMENT SERVS 50 JOB TRAINING PARTNERSHIP ACT						
EXPENDITURE CATEGORY GRANTS	$ 7,178,693	$ 271,176	$ 6,907,517			
TRANSFERS	803,878		803,878			
PROGRAM TOTALS	$ 7,982,571	$ 271,176	$ 7,711,395			
LABOR & IND-EMPLOYMENT SERVS ALL PROGRAMS						
EXPENDITURE CATEGORY PERSONAL SERVICES	11,991,562	34,879	11,956,683			
OPERATING EXPENSES	2,969,331	5,957	2,963,374			
EQUIPMENT & INTANGIBLE ASSETS	1,356,720		1,356,720			
CAPITAL OUTLAY	30,295		30,295			
GRANTS	9,890,985	271,176	9,223,573		7	$ 396,236
BENEFITS & CLAIMS	75,270,493				8	75,270,493

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AGENCY/PROGRAM	TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: CODE	OTHER FUNDS: AMOUNT
EXPENDITURE CATEGORY: DEBT SERVICE	171,139				4	171,139
EXPENDITURE CATEGORY: TRANSFERS	803,878		803,878			
AGENCY PROGRAM TOTALS	$102,484,402	$ 312,012	$ 26,334,522			$75,837,867
LABOR & IND-WORKERS' COMP 10 ADMINISTRATION PROGRAM						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 924,776		$ 924,776			
EXPENDITURE CATEGORY: OPERATING EXPENSES	848,171		848,171			
EXPENDITURE CATEGORY: EQUIPMENT & INTANGIBLE ASSETS	118,025		118,025			
EXPENDITURE CATEGORY: TRANSFERS	135,888		135,888			
PROGRAM TOTALS	$ 2,026,860		$ 2,026,860			
LABOR & IND-WORKERS' COMP 11 STATE INSURANCE FUND						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 1,221,951		$ 1,221,951			
EXPENDITURE CATEGORY: OPERATING EXPENSES	1,135,826		980,302		8	$ 155,524
EXPENDITURE CATEGORY: EQUIPMENT & INTANGIBLE ASSETS	51,522		51,522			
EXPENDITURE CATEGORY: BENEFITS & CLAIMS	37,894,439				8	37,894,439
EXPENDITURE CATEGORY: TRANSFERS	4,843,837				8	4,843,837
PROGRAM TOTALS	$ 45,147,575		$ 2,253,775			$42,893,800
LABOR & IND-WORKERS' COMP 12 INSURANCE COMPLIANCE PROGRAM						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 631,901	$ 8,191	$ 623,710			
EXPENDITURE CATEGORY: OPERATING EXPENSES	145,348	3,827	141,521			
EXPENDITURE CATEGORY: EQUIPMENT & INTANGIBLE ASSETS	450		450			
EXPENDITURE CATEGORY: BENEFITS & CLAIMS	1,331,795	771,725			8	$ 560,070
EXPENDITURE CATEGORY: TRANSFERS	175,823				8	175,823
PROGRAM TOTALS	$ 2,285,317	$ 783,743	$ 765,681			$ 735,893
LABOR & IND-WORKERS' COMP 13 SAFETY & HEALTH PROGRAM						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 634,852		$ 634,852			
EXPENDITURE CATEGORY: OPERATING EXPENSES	146,691		146,691			
EXPENDITURE CATEGORY: EQUIPMENT & INTANGIBLE ASSETS	2,231		2,231			
PROGRAM TOTALS	$ 783,774		$ 783,774			

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS: AMOUNT
LABOR & IND-WORKERS' COMP ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	3,413,481	$ 8,191	3,405,290			
	OPERATING EXPENSES	2,276,037	3,827	2,116,686		8	$ 155,524
	EQUIPMENT & INTANGIBLE ASSETS	172,229		172,229			
	TRANSFERS	5,155,548		135,888		8	5,019,660
	BENEFITS & CLAIMS	39,226,234	771,725			8	38,454,509
	AGENCY PROGRAM TOTALS	$ 50,243,529	$ 783,743	$ 5,830,092			$43,629,693
ADJUTANT GENERAL 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 116,952	$ 116,952				
	OPERATING EXPENSES	74,672	74,672				
	EQUIPMENT & INTANGIBLE ASSETS	450	450				
	PROGRAM TOTALS	$ 192,074	$ 192,074				
ADJUTANT GENERAL 02 ARMY NATIONAL GUARD PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 270,338	$ 147,793	$ 122,545			
	OPERATING EXPENSES	988,422	749,559	238,863			
	EQUIPMENT & INTANGIBLE ASSETS	132,523	81,254	51,269			
	BENEFITS & CLAIMS	2,280	2,280				
	PROGRAM TOTALS	$ 1,393,563	$ 980,886	$ 412,677			
ADJUTANT GENERAL 03 AIR NATIONAL GUARD PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 403,638	$ 23,712	$ 379,926			
	OPERATING EXPENSES	337,945	79,595	258,350			
	PROGRAM TOTALS	$ 741,583	$ 103,307	$ 638,276			
ADJUTANT GENERAL ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	790,927	288,456	502,471			
	OPERATING EXPENSES	1,401,040	903,826	497,214			
	EQUIPMENT & INTANGIBLE ASSETS	132,973	81,704	51,269			
	BENEFITS & CLAIMS	2,280	2,280				
	AGENCY PROGRAM TOTALS	$ 2,327,220	$ 1,276,266	$ 1,050,954			

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS: AMOUNT
DISASTER & EMERGENCY SERV DIV 01 DISASTER COORDINATION & RESP.							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 362,350	$ 183,208	$ 179,142			
	OPERATING EXPENSES	78,312	31,896	46,416			
	EQUIPMENT & INTANGIBLE ASSETS	897	897				
	PROGRAM TOTALS	$ 441,559	$ 216,001	$ 225,558			
DISASTER & EMERGENCY SERV DIV 04 NUCLEAR CIVIL PROTECTION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 162,179		$ 162,179			
	OPERATING EXPENSES	44,961		44,961			
	EQUIPMENT & INTANGIBLE ASSETS	11,462		11,462			
	GRANTS	3,634		3,634			
	PROGRAM TOTALS	$ 222,236		$ 222,236			
DISASTER & EMERGENCY SERV DIV 09 LOCAL CIVIL DEF REIMBURSEMENT							
EXPENDITURE CATEGORY	GRANTS	$ 822,586		$ 822,586			
	PROGRAM TOTALS	$ 822,586		$ 822,586			
DISASTER & EMERGENCY SERV DIV ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	524,529	$ 183,208	341,321			
	OPERATING EXPENSES	123,273	31,896	91,377			
	EQUIPMENT & INTANGIBLE ASSETS	12,359	897	11,462			
	GRANTS	826,220		826,220			
	AGENCY PROGRAM TOTALS	$ 1,486,381	$ 216,000	$ 1,270,380			
BOARD OF VETERAN'S AFFAIRS 01 VETERAN'S AFFAIRS PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 392,599	$ 392,599				
	OPERATING EXPENSES	64,728	64,728				
	EQUIPMENT & INTANGIBLE ASSETS	11	11				
	PROGRAM TOTALS	$ 457,338	$ 457,338				

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM		TOTAL	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS AMOUNT
DEPT SOCIAL & REHAB SERVICES 01 ASSISTANCE PAYMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 1,186,895	$ 468,122	$ 718,773			
	OPERATING EXPENSES	1,578,468	-324,310	1,902,778			
	EQUIPMENT & INTANGIBLE ASSETS	47,122	1,082	46,040			
	GRANTS	15,759,347	-122,829	15,882,176			
	BENEFITS & CLAIMS	29,283,791	10,294,362	18,989,429			
	PROGRAM TOTALS	$ 47,855,623	$ 10,316,427	$ 37,539,196			
DEPT SOCIAL & REHAB SERVICES 02 SOCIAL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 7,722,146	$ 1,325,576	$ 6,396,570			
	OPERATING EXPENSES	852,460	-332,784	1,185,244			
	EQUIPMENT & INTANGIBLE ASSETS	4,952	982	3,970			
	GRANTS	5,082,514	463,051	4,619,463			
	BENEFITS & CLAIMS	6,881,181	3,775,581	3,105,600			
	PROGRAM TOTALS	$ 20,543,253	$ 5,232,406	$ 15,310,847			
DEPT SOCIAL & REHAB SERVICES 03 ELIGIBILITY DETERMINATION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 6,236,280	$ 1,575,976	$ 4,660,304			
	OPERATING EXPENSES	108,491	-614,994	723,485			
	BENEFITS & CLAIMS		-105,296	105,296			
	PROGRAM TOTALS	$ 6,344,771	$ 855,686	$ 5,489,085			
DEPT SOCIAL & REHAB SERVICES 04 ADMINISTRATIVE & SUPPORT SVS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 2,019,284	$ 489,529	$ 1,529,755			
	OPERATING EXPENSES	788,651	33,781	754,870			
	EQUIPMENT & INTANGIBLE ASSETS	10,134	1,958	8,176			
	PROGRAM TOTALS	$ 2,818,069	$ 525,268	$ 2,292,801			
DEPT SOCIAL & REHAB SERVICES 06 STATE ASSUMED COUNTY ADMIN.							
EXPENDITURE CATEGORY	OPERATING EXPENSES	$ 954,053	$ 380,837	$ 573,216			
	EQUIPMENT & INTANGIBLE ASSETS	196,397	196,397				
	BENEFITS & CLAIMS		-282,482	282,482			
	PROGRAM TOTALS	$ 1,150,450	$ 294,752	$ 855,698			

SOURCE OF FINANCING BY FUND

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PROGRAM COST ANALYSIS

F.Y 1983-84

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS: AMOUNT
DEPT SOCIAL & REHAB SERVICES 07 MEDICAL ASSISTANCE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 571,152	$ 206,554	$ 364,598			
	OPERATING EXPENSES	1,787,496	-293,489	2,080,985			
	EQUIPMENT & INTANGIBLE ASSETS	1,471	605	866			
	GRANTS	13,190	13,190				
	BENEFITS & CLAIMS	96,320,473	38,057,713	58,262,760			
	PROGRAM TOTALS	$ 98,693,782	$ 37,984,573	$ 60,709,209			
DEPT SOCIAL & REHAB SERVICES 08 AUDIT AND PRO. COMPLIANCE DIV.							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 944,173	$ 364,533	$ 579,640			
	OPERATING EXPENSES	163,430	158,891	4,539			
	EQUIPMENT & INTANGIBLE ASSETS	7,667	2,001	5,666			
	GRANTS	106,817		106,817			
	BENEFITS & CLAIMS		-67,881	67,881			
	PROGRAM TOTALS	$ 1,222,087	$ 457,544	$ 764,543			
DEPT SOCIAL & REHAB SERVICES 10 VOCATIONAL REHABILITATION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 1,389,745	$ 277,949	$ 1,111,796			
	OPERATING EXPENSES	359,587	70,467	289,120			
	EQUIPMENT & INTANGIBLE ASSETS	3,810	762	3,048			
	GRANTS	118,266	23,653	94,613			
	BENEFITS & CLAIMS	2,703,483	92,425	2,611,058			
	PROGRAM TOTALS	$ 4,574,891	$ 465,256	$ 4,109,635			
DEPT SOCIAL & REHAB SERVICES 11 DISABILITY DETERMINATION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 995,333		$ 995,333			
	OPERATING EXPENSES	777,124		777,124			
	EQUIPMENT & INTANGIBLE ASSETS	74,331		74,331			
	BENEFITS & CLAIMS	38,393		38,393			
	PROGRAM TOTALS	$ 1,885,181		$ 1,885,181			
DEPT SOCIAL & REHAB SERVICES 13 VISUAL SERVICES PRGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 405,253	$ 81,051	$ 324,202			
	OPERATING EXPENSES	126,804	26,720	100,084			
	EQUIPMENT & INTANGIBLE ASSETS	6,311	1,262	5,049			
	BENEFITS & CLAIMS	277,937	131,145	146,792			
	PROGRAM TOTALS	$ 816,305	$ 240,178	$ 576,127			

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PROGRAM COST ANALYSIS

F.Y. 1983-84

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	CODE	OTHER FUNDS: AMOUNT
DEPT SOCIAL & REHAB SERVICES 14 DEVELOPMENTAL DISAB PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 785,171	$ 396,027	$ 389,144			
	OPERATING EXPENSES	265,319	105,500	159,819			
	EQUIPMENT & INTANGIBLE ASSETS	7,803	3,747	4,056			
	GRANTS	488,083	488,083				
	BENEFITS & CLAIMS	12,899,403	10,062,731	2,836,672			
	PROGRAM TOTALS	$ 14,445,779	$ 11,056,088	$ 3,389,691			
DEPT SOCIAL & REHAB SERVICES 15 DEVELOPE DISAB ADVIS COUNCIL							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 46,006		$ 46,006			
	OPERATING EXPENSES	28,146		28,146			
	GRANTS	169,002		169,002			
	PROGRAM TOTALS	$ 243,154		$ 243,154			
DEPT SOCIAL & REHAB SERVICES ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	22,301,439	$ 5,185,318	17,116,121			
	OPERATING EXPENSES	7,790,028	-789,381	8,579,409			
	EQUIPMENT & INTANGIBLE ASSETS	359,998	208,795	151,203			
	GRANTS	21,737,218	865,148	20,872,070			
	BENEFITS & CLAIMS	148,404,661	61,958,299	86,446,362			
	AGENCY PROGRAM TOTALS	$200,593,343	$ 67,428,179	$133,165,164			
EXPENDITURE CATEGORY							
EXPENDITURE CATEGORY							

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STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1983-84 F.Y.

AGENCY / FUND / APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
LEGISLATIVE AUDITOR 1101			
GENERAL FUND			
14044 - AUDIT & EXAMINATION PROG	$ 1,495,968	$ 1,085,455	$ 410,513
SPECIAL REVENUE FUNDS			
24347 - F/C AUDIT COSTS 02042	858,874	797,169	61,705
TOTAL AGENCY	$ 2,354,842	$ 1,882,624	$ 472,218
LEGISLATIVE FISCAL ANALYST 1102			
GENERAL FUND			
14040 - ANALYSIS & REVIEW PROG	$ 590,400	$ 546,149	$ 44,251
LEGISLATIVE COUNCIL 1104			
GENERAL FUND			
13389 - LEGISLATIVE SERVICES FEED BILL	$ 386,838	$ 333,103	$ 53,735
13390 - LEGISLATIVE PUBLICATIONS-1983	148,000	123,763	24,237
14344 - NLSL DUES	27,946	27,946	0
14345 - CSG DUES	33,220	33,220	0
14401 - LEGISLATIVE COUNCIL	1,625,660	1,363,290	262,370
14402 - NCSL TRAVEL	25,000	8,065	16,936
14403 - REVENUE OVERSIGHT COMMITTEE	25,000	8,345	16,655
14404 - FORESTRY TASK FORCE	25,000	15,425	9,575
14405 - CSG TRAVEL	15,000	5,970	9,030
14406 - WATER MARKETING STUDY	80,000	26,696	53,304
14407 - ADMINISTRATIVE CODE COMMITTEE	25,000	2,791	22,209
14408 - SELECT COMMITTEE INDIAN AFFAIR	7,000	5,493	1,507
14409 - CAPITOL BUILDING/PLANNING	5,000	3,442	1,558
14410 - SALARY COMMISSION	3,000	2	2,998
14411 - FIVE-STATE CONFERENCE	12,000	7,144	4,856
14412 - FIVE-STATE WATER TASK FORCE	6,400	522	5,878
14413 - LEGISLATIVE MANAGEMENT COMMIT	32,000	0	32,000
14414 - TAX CLASSIFICATION STUDY	17,500	7,514	9,986
14415 - PRIORITIZED INTERIM STUDIES	50,000	30,772	19,228
14539 - SPECIAL SESSION #1	25,000	8,071	16,929
TOTAL GENERAL FUND	2,574,564	2,011,574	562,991
SPECIAL REVENUE FUNDS			
24372 - ANNOTATED CODE REV FUND 02800	528,140	527,360	780
24375 - COAL TAX SUB COMMITTEE 02445	10,000	7,570	2,430
TOTAL SPECIAL REVENUE FUNDS	538,140	534,930	3,210
TOTAL AGENCY	$ 3,112,704	$ 2,546,504	$ 566,201
LEGISLATURE-SENATE 1109			
GENERAL FUND			
13392 - 48TH LEGISLATIVE-SENATE	$ 1,185,627	$ 1,000,131	$ 185,496
14541 - SPECIAL SESSION #1 SENATE	105,000	61,478	43,522
TOTAL AGENCY	$ 1,290,627	$ 1,061,609	$ 229,018
LEGISLATURE-HOUSE 1110			
GENERAL FUND			
13391 - 48TH LEGISLATIVE HOUSE	$ 1,938,674	$ 1,706,734	$ 231,940
14540 - SPECIAL SESSION #1 HOUSE	165,000	95,191	69,809
CONTINUED	$	$	$

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1983-84 F.Y.

AGENCY FUND APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED			
TOTAL AGENCY	$ 2,103,674	$ 1,801,925	$ 301,749
ENVIRONMENTAL QUALITY COUNCIL 1111			
GENERAL FUND			
14036 - ENVIRONMENTAL QUALITY	$ 231,938	$ 214,795	$ 17,143
CONSUMER COUNSEL 1112			
SPECIAL REVENUE FUNDS			
24140 - CONSUMER COUNSEL 02801	$ 536,813	$ 536,813	$ 0
24397 - CONTINGENCY 02801	100,000	100,000	0
TOTAL AGENCY	$ 636,813	$ 636,813	$ 0
JUDICIARY 2110			
GENERAL FUND			
14031 - SUPREME COURT OPERATIONS	$ 1,279,504	$ 1,279,420	$ 84
14032 - BOARDS & COMMISSIONS	192,278	190,327	1,951
14034 - LAW LIBRARY	464,532	438,765	25,767
14035 - DISTRICT COURT OPERATION	1,830,002	1,828,422	1,580
14239 - MONCLIRC	96,855	96,855	0
14510 - JUDICIAL AUDIT	11,000	0	11,000
TOTAL GENERAL FUND	3,874,171	3,833,789	40,382
SPECIAL REVENUE FUNDS			
24063 - WATER COURT OPERATIONS 02435	418,330	239,039	179,291
24520 - WEST LAW 02093	29,158	8,376	20,782
TOTAL SPECIAL REVENUE FUNDS	447,488	247,415	200,073
TOTAL AGENCY	$ 4,321,659	$ 4,081,204	$ 240,455
GOVERNORS OFFICE 3101			
GENERAL FUND			
11174 - HB 828 COAL TAX LOBBY	$ 500,000	$ 475,730	$ 24,270
14001 - CITIZEN ADVOCATE OFFICE	57,944	45,947	11,997
14003 - LT GOVERNOR'S OFFICE	215,306	208,934	6,372
14028 - BUDGET & PROG PLANNING	677,307	620,639	56,668
14029 - MANSION MAINT PROGRAM	64,805	53,353	11,452
14030 - EXECUTIVE OFFICE PROGRAM	881,295	870,979	10,316
14045 - MENTAL DISAB BD VSTRS	75,226	68,693	6,533
14166 - AIR TRANSPORTATION	108,487	101,859	6,628
14421 - GOVERNOR'S OFFICE AUDIT	14,400	40	14,360
14422 - COAL TAX LOBBY	200,000	0	200,000
14423 - FLATHEAD BASIN COMMISSION	45,000	8,797	36,203
14424 - HB 902 PAY PLAN	7,916,899	0	7,916,899
TOTAL GENERAL FUND	10,756,669	2,454,971	8,301,698
SPECIAL REVENUE FUNDS			
34236 - NORTHWEST POWER COUNCIL 03001	392,000	309,317	82,683
34625 - EPA GRANT A-008160-81-0 03001	12,500	5,389	7,111
34815 - CLARK FORK R COORD PROJECT 03001	4,000	3,589	411
TOTAL SPECIAL REVENUE FUNDS	408,500	318,295	90,205
AGENCY FUNDS			
74073 - HB909 DD STUDY ADV COUNCIL 07083	45,000	33,277	11,723

CONTINUED

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1983-84 F.Y.

AGENCY FUND APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED			
TOTAL AGENCY	$ 11,210,169	$ 2,806,543	$ 8,403,626
SECRETARY OF STATES OFFICE 3201			
GENERAL FUND			
14004 - RECORDS MANAGEMENT	$ 830,466	$ 829,232	$ 1,234
14271 - ADMINISTRATIVE CODE	69,356	68,668	688
14363 - AUDIT	5,000	120	4,880
14513 - ATTORNEY FEES	2,037	2,037	0
14514 - AUDIT FEES	1,552	1,552	0
TOTAL GENERAL FUND	908,411	901,609	6,802
SPECIAL REVENUE FUNDS			
24373 - ADMINISTRATIVE RULES REVOLVING 0240	201,883	164,444	37,439
24522 - AUDIT FEES 02400	1,448	0	1,448
24547 - REAPPORTIONMENT MAP FEES 02400	11,000	8,642	2,358
TOTAL SPECIAL REVENUE FUNDS	214,331	173,086	41,245
TOTAL AGENCY	$ 1,122,742	$ 1,074,695	$ 48,047
COMMISSIONER OF POLITICAL PRAC 3202			
GENERAL FUND			
14005 - COMM CAMPAIGN FIN & PRAC	$ 145,435	$ 140,806	$ 4,629
14385 - AUDIT COSTS	4,000	0	4,000
TOTAL GENERAL FUND	149,435	140,806	8,629
SPECIAL REVENUE FUNDS			
24361 - PHOTO COPYING REVENUE 02047	750	175	575
TOTAL AGENCY	$ 150,185	$ 140,981	$ 9,204
STATE AUDITORS OFFICE 3401			
GENERAL FUND			
14009 - FISCAL MANAGEMENT & CONT	$ 357,374	$ 341,592	$ 15,782
14010 - CENTRAL PAYROLL SYSTEM	572,381	547,432	24,949
14011 - ADMINISTRATIVE SUPPORT	228,510	225,297	3,213
14012 - INSURANCE REG & LICENS	605,772	586,579	19,193
14014 - INVESTMENT REG & LICENS	260,374	228,919	31,455
14250 - ACTUARIAL FEES	10,000	0	10,000
14251 - LEGISLATIVE AUDIT FEES	13,500	9,781	3,719
14289 - LEGISLATIVE AUDIT FEES	6,700	4,821	1,879
14339 - LEGISLATIVE AUDIT FEES	20,000	3,606	16,394
14463 - EMERGENCY EQUIP REPLACEMENT	26,000	0	26,000
14464 - HEALTH SERVICE CORP EXAM	32,000	17,493	14,507
TOTAL GENERAL FUND	2,132,611	1,965,520	167,091
SPECIAL REVENUE FUNDS			
24174 - PENSION ADJ ERA 19-11-606 02802	889,518	889,517	1
24190 - INS PREM. TAX RETIRE FUND 02401	517,319	517,318	1
24357 - CENTRAL PAYROLL SYSTEM 02803	249,827	233,327	16,500
24614 - FIRE/POLICE PENSION FUND 19-09 0240	3,907,702	3,907,701	1
34591 - FOREST RESERVE SHARED REV 03821	4,600,000	4,505,490	94,510
TOTAL SPECIAL REVENUE FUNDS	10,164,366	10,053,353	111,013
CONTINUED			

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1983-84 F.Y.

AGENCY FUND APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED			
TOTAL AGENCY	$ 12,296,977	$ 12,018,873	$ 278,104
OFFICE OF PUBLIC INSTRUCTION 3501			
GENERAL FUND			
14015 - OFFICE OF PUBLIC INSTR	$ 895,443	$ 869,351	$ 26,092
14023 - DIST-SCHOOL LUNCH	674,101	674,100	1
14024 - DIST-TRANSPORTATION	5,633,000	5,574,642	58,358
14077 - SPECIAL ED CONTINGENCY	500,000	410,826	89,174
14270 - GENERAL FUND-CSSO	120,460	118,060	2,400
14272 - GENERAL FUND VO-ED	325,496	320,405	5,091
14275 - GENERAL FUND-ADMINISTRATION	786,774	759,165	27,609
14276 - GENERAL FUND-SPECIAL SERVICES	141,083	128,581	12,502
14278 - DIST-GIFTED & TALENTED	200,000	93,475	106,525
14280 - DIST-SPECIAL EDUCATION	26,197,622	26,197,564	58
14283 - DIST-VOCATIONAL EDUCATION	1,500,000	749,354	750,647
14304 - GENERAL FUND AUDIT	42,000	6,872	35,128
14455 - GENERAL FUND-SPACE RENTAL	12,243	12,243	0
14515 - DIST-EQUALIZATION GF	32,000,000	760,000	31,240,000
14516 - DIST-EQUALIZATION CONTINGENCY	11,500,000	11,500,000	0
TOTAL GENERAL FUND	80,528,222	48,174,638	32,353,585
SPECIAL REVENUE FUNDS			
24034 - TRAFFIC SAFETY ED 02402	82,002	80,068	1,934
24035 - DIST-TRAF SAFETY ED 02402	1,169,237	1,169,236	1
24115 - DIST-EQUALIZATION 02403	156,000,000	155,285,159	714,841
24200 - TRAF SAFETY ED-TRANS 02402	12,630	12,630	0
24343 - SCHOOL LUNCH RA 02001	40,000	36,000	4,000
24344 - AV LIBRARY 02456	167,516	119,057	48,459
24349 - OPI-REVOLVING ACCT-ADMIN 02008	445,159	427,646	17,513
24366 - AV LIBRARY-TRANSFERS 02456	11,660	0	11,660
24369 - HB516 RESOURCE & ASSESS 02457	8,738	4,661	4,077
24398 - DIST-ADULT BASIC ED 02053	140,820	136,672	4,148
34086 - FEDERAL-NEW-BASIC SKILLS 03002	113,891	79,994	33,897
34115 - FEDERAL-NEW-VOED 03002	280,520	280,003	517
34117 - FEDERAL-NEW-TRF-VO-ED 03002	80,868	76,562	4,306
34118 - FEDERAL-CO-TRF-VO-ED 03002	7,478	5,040	2,438
34128 - FEDERAL-NEW-TRF-ADMIN 03002	67,748	67,700	48
34134 - FEDERAL-NEW-SPECIAL-SERVICES 03002	724,701	582,447	142,254
34138 - FEDERAL-CO-SPECIAL SERVICES 03002	325,547	324,680	867
34141 - FEDERAL-CO-BASIC SKILLS 03002	34,596	33,190	1,406
34148 - FEDERAL-TRF-NEW-SPECIAL SERV 03002	127,226	112,949	14,277
34155 - FEDERAL-TRF-CO-SPECIAL-SERV 03002	67,613	61,385	6,228
34158 - FEDERAL-CO-VO-ED 03002	47,522	37,405	10,117
34173 - FEDERAL-NEW-ADMINISTRATION 03002	294,856	293,966	890
34175 - FEDERAL-CO-TRF-ADMINISTRATION 03002	47,188	46,155	1,033
34187 - FEDERAL-CO-ADMINISTRATION 03002	209,812	205,849	3,963
34325 - FEDERAL-NEW-TRF-BASIC SKILLS 03002	18,109	16,204	1,905
34326 - FEDERAL-CO-TRF-BASIC SKILLS 03002	4,639	3,135	1,504
34594 - PUBLICATIONS REVOLVING ACCOUNT 0313	20,000	18,924	1,076
34596 - ADVANCED DRIVERS ED 03139	20,531	5,831	14,700
34681 - MOBILE SIMULATOR 03002	8,000	6,390	1,610
34775 - PUBLICATIONS RA-BA 03138	12,000	11,687	313
TOTAL SPECIAL REVENUE FUNDS	160,590,607	159,540,625	1,049,982
AGENCY FUNDS			
71020 - GRANT CLEARANCE ACCT FY81 07006	26,165,314	25,481,691	683,623
72020 - GRANT CLEARANCE 07006	23,225,000	23,015,966	209,034
73020 - GRANT CLEARANCE 07006	25,000,000	23,516,063	1,483,937
74020 - GRANT CLEARANCE 07006	26,000,000	15,611,257	10,388,743
CONTINUED			

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AGENCY FUND APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED			
TOTAL AGENCY FUNDS	$100,390,314	$ 87,624,977	$ 12,765,337
TOTAL AGENCY	$341,509,143	$295,340,240	$ 46,168,904
BILLINGS VO TECH 3511			
GENERAL FUND			
14129 - PERSONAL SERVICES GEN FUND	$ 616,331	$ 600,000	$ 16,331
14130 - OPERATING EXPENSES GEN FUND	79,346	79,346	0
14133 - EQUIPMENT GENERAL FUND	393	393	0
14518 - AUDIT - GENERAL FUND	17,500	4,919	12,581
TOTAL GENERAL FUND	713,570	684,658	28,912
SPECIAL REVENUE FUNDS			
24145 - PERSONAL SERVICES-TUITION 02037	175,470	167,820	7,650
24207 - PERSONAL SERVICES-MILLAGE 02003	210,200	210,200	0
24227 - OPERATING EXPENSES-MILLAGE 02003	76,486	76,486	0
24228 - EQUIPMENT-MILLAGE 02003	16,307	16,307	0
24533 - PERSONAL SERVICES-COAL TAX 02054	67,930	67,930	0
24534 - OPERATING EXPENSES-COAL TAX 02054	50,000	50,000	0
24535 - OPERATING EXPENSES - TUITION 02037	75,000	75,000	0
34066 - PERSONAL SERVICES FEDERAL 03003	123,717	123,717	0
34068 - OPERATING EXPENSE - FEDERAL 03003	32,004	32,004	0
34670 - EQUIPMENT - FEDERAL 03003	11,648	11,648	0
TOTAL SPECIAL REVENUE FUNDS	838,762	831,112	7,650
AGENCY FUNDS			
74003 - ADDITIONAL MILLAGE-BILLINGS 07068	264,133	100,000	164,133
74081 - ADDITIONAL MILLAGE-BILLINGS OP 0706	62,652	40,000	22,652
TOTAL AGENCY FUNDS	326,785	140,000	186,785
UNIVERSITY CURRENT FUND			
34002 - PERSONAL SERVICES 31001	1,457,781	1,287,464	170,317
34003 - OPERATING EXPENSE 31001	375,488	363,217	12,271
34004 - EQUIPMENT 31001	28,348	27,858	490
TOTAL UNIV CURRENT FUND	1,861,617	1,678,539	183,078
TOTAL AGENCY	$ 3,740,734	$ 3,334,309	$ 406,425
BUTTE VO TECH 3512			
GENERAL FUND			
14147 - PERSONAL SERVICES-GENERAL FND	$ 589,721	$ 589,721	$ 0
14149 - OPERATING EXPENSES-GEN FUND	37,472	37,472	0
14150 - EQUIPMENT-GEN FUND	4,049	4,049	0
14519 - AUDIT-GENERAL FUND	17,500	17,410	90
TOTAL GENERAL FUND	648,742	648,652	90
SPECIAL REVENUE FUNDS			
24146 - PERSONAL SERVICES-TUITION 02038	118,695	118,695	0
24238 - PERSONAL SERVICES-MILLAGE 02004	45,422	45,422	0
24239 - OPERATING EXPENSES-MILLAGE 02004	31,861	31,861	0
24536 - PERSONAL SERVICES-COAL TAX 02055	59,952	59,952	0
24537 - OPERATING EXPENSES-COAL TAX 02055	19,784	19,784	0
24538 - OPERATING EXPENSES - TUITION 02038	60,000	60,000	0
34105 - PERSONAL EXPENSES-FEDERAL 03004	208,115	208,115	0

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AGENCY FUND APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED			
34671 - OPERATING EXPENSES - FEDERAL 03004	$ 45,000	$ 45,000	$ 0
34672 - EQUIPMENT - FEDERAL 03004	8,075	8,075	0
TOTAL SPECIAL REVENUE FUNDS	596,904	596,904	0
AGENCY FUNDS			
74005 - ADDITIONAL MILLAGE - BUTTE 07069	125,000	125,000	0
UNIVERSITY CURRENT FUND			
34010 - PERSONAL SERVICES 31002	1,146,905	1,141,905	5,000
34011 - OPERATING EXPENSES 31002	194,117	188,776	5,341
34012 - EQUIPMENT 31002	12,124	12,109	15
34013 - INDEPENDENT LEARNING 32071	57,054	56,978	76
TOTAL UNIV CURRENT FUND	1,410,200	1,399,768	10,432
TOTAL AGENCY	$ 2,780,846	$ 2,770,324	$ 10,522
GREAT FALLS VO TECH 3513			
GENERAL FUND			
14144 - PERSONAL SERVICES-GEN FUND	$ 537,156	$ 497,000	$ 40,156
14145 - OPERATING EXPENSES-GEN FUND	56,486	56,486	0
14146 - EQUIPMENT	22,500	22,500	0
14520 - AUDIT - GENERAL FUND	17,500	14,223	3,277
TOTAL GENERAL FUND	633,642	590,209	43,433
SPECIAL REVENUE FUNDS			
24144 - PERSONAL SERVICES-TUITION 02039	181,065	181,065	0
24235 - PERSONAL SERVICES-MILLAGE 02005	97,920	97,920	0
24236 - OPERATING EXPENSES-MILLAGE 02005	30,849	30,849	0
24237 - EQUIPMENT-MILLAGE 02005	15,162	15,162	0
24539 - PERSONAL SERVICES-COAL TAX 02056	107,652	107,652	0
24540 - OPERATING EXPENSES-COAL TAX 02056	75,000	75,000	0
24541 - OPERATING EXPENSES - TUITION 02039	60,000	60,000	0
34076 - PERSONAL SERVICES-FEDERAL 03005	195,099	195,099	0
34673 - OPERATING EXPENSES - FEDERAL 03005	43,450	43,450	0
34674 - EQUIPMENT - FEDERAL 03005	9,205	9,205	0
TOTAL SPECIAL REVENUE FUNDS	815,402	815,402	0
AGENCY FUNDS			
74001 - ADDITIONAL MILLAGE-GT FALLS 07070	117,000	117,000	0
74082 - ADD. MILLAGE-GT FLLS-OPS 07070	30,000	18,000	12,000
TOTAL AGENCY FUNDS	147,000	135,000	12,000
UNIVERSITY CURRENT FUND			
33019 - NEW EMERGING OCCUPATIONS 32067	77,645	73,476	4,169
34015 - PERSONAL EXPENSES 31003	1,235,892	1,212,724	23,168
34016 - OPERATING EXPENSE 31003	295,785	275,923	19,862
34017 - EQUIPMENT 31003	46,867	46,719	148
TOTAL UNIV CURRENT FUND	1,656,189	1,608,842	47,347
TOTAL AGENCY	$ 3,252,233	$ 3,149,453	$ 102,780

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AGENCY FUND APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
HELENA VO TECH 3514			
GENERAL FUND			
14134 - PERSONAL SERVICES - GEN FUND	$ 996,744	$ 996,744	$ 0
14135 - OPERATING EXPENSES - GEN FUND	174,009	174,009	0
14136 - EQUIPMENT - GEN FUND	79,757	79,757	0
14521 - AUDIT - GENERAL FUND	17,500	16,428	1,072
TOTAL GENERAL FUND	1,268,010	1,266,938	1,072
SPECIAL REVENUE FUNDS			
24148 - PERSONAL SERVICES-TUITION 02040	243,530	243,530	0
24152 - OPERATING EXPENSES-TUIT. 02040	100,000	100,000	0
24229 - PERSONAL SERVICES-MILLAGE 02006	47,687	47,687	0
24230 - OPERATING EXPENSES-MILLAGE 02006	33,872	33,872	0
24231 - EQUIPMENT-MILLAGE 02006	6,123	6,123	0
24542 - PERSONAL SERVICES-COAL TAX 02057	67,931	67,931	0
24543 - OPERATING EXPENSES-COAL TAX 02057	50,000	50,000	0
34070 - PERSONAL SERVICES - FEDERAL 03006	213,328	213,328	0
34675 - OPERATING EXPENSES-FEDERAL 03006	58,800	58,800	0
34676 - EQUIPMENT - FEDERAL 03006	9,100	9,100	0
TOTAL SPECIAL REVENUE FUNDS	830,371	830,371	0
AGENCY FUNDS			
74004 - ADDITIONAL MILLAGE - HELENA 07071	89,690	89,690	0
74080 - ADDITIONAL MILLAGE-EQUIP 07071	60,000	60,000	0
TOTAL AGENCY FUNDS	149,690	149,690	0
UNIVERSITY CURRENT FUND			
33028 - CETA/CEP 83/ABE 32060	126,917	126,917	0
34021 - PERSONAL SERVICES 31004	1,658,910	1,658,708	202
34022 - OPERATING EXPENSE 31004	416,681	416,345	336
34023 - EQUIPMENT 31004	154,980	154,980	0
34024 - ABE FEDERAL 32056	41,328	37,581	3,747
34025 - ABE FEDERAL/LOCAL MATCH 32057	15,000	13,546	1,454
34026 - ABE STATE 32058	16,306	14,839	1,467
34027 - ABE STATE/LOCAL MATCH 32059	5,510	5,425	85
34028 - CETA - CEP 32060	118,565	99,298	19,267
TOTAL UNIV CURRENT FUND	2,554,197	2,527,639	26,558
TOTAL AGENCY	$ 4,802,268	$ 4,774,638	$ 27,630
MISSOULA VO TECH 3515			
GENERAL FUND			
14138 - PERSONAL SERVICES - GEN FUND	$ 1,045,507	$ 1,045,507	$ 0
14140 - OPERATING EXPENSES - GEN FUND	205,700	205,700	0
14142 - EQUIPMENT - GEN FUND	30,500	30,500	0
14522 - AUDIT - GENERAL FUND	17,500	2,713	14,787
TOTAL GENERAL FUND	1,299,207	1,284,420	14,787
SPECIAL REVENUE FUNDS			
24154 - PERSONAL SERVICES-TUITION 02041	200,000	200,000	0
24232 - PERSNAL SERVICES-MILLAGE 02007	135,269	135,269	0
24233 - OPERATING EXPENSES-MILLAGE 02007	49,986	49,986	0
24234 - EQUIPMENT-MILLAGE 02007	26,607	26,607	0
24544 - PERSONAL SERVICES-COAL TAX 02058	67,931	67,931	0
24545 - OPERATING EXPENSES-COAL TAX 02058	50,000	50,000	0
24546 - OPERATING EXPENSES-TUITION 02041	97,000	97,000	0
34073 - PERSONAL SERVICES - FEDERAL 03007	164,115	164,115	0

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AGENCY FUND APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED			
34677 - OPERATING EXPENSES-FEDERAL 03007	$ 56,280	$ 56,280	$ 0
34678 - EQUIPMENT FEDERAL 03007	721	721	0
TOTAL SPECIAL REVENUE FUNDS	847,909	847,909	0
AGENCY FUNDS			
74002 - ADDITIONAL MILLAGE-MISSOULA 07072	324,291	297,854	26,437
UNIVERSITY CURRENT FUND			
32043 - CETA WORLD OF WORK 32095	75,000	66,156	8,844
32044 - CETA-BASIC EDUCATION 32079	42,500	25,029	17,471
32045 - ENGLISH AS 2ND LANGUAGE 32020	95,000	39,722	55,278
33043 - CETA WOW 32095	75,000	67,363	7,637
33044 - CETA BASIC ED 32079	50,000	32,445	17,555
33045 - ENGLISH 2ND LANGUAGE 32020	45,000	35,000	10,000
34030 - PERSONAL SERVICES 31005	1,937,113	1,910,676	26,437
34031 - OPERATING EXPENSES 31005	458,966	458,963	3
34032 - EQUIPMENT 31005	57,828	57,753	75
34033 - CETA WOW TRF 32095	5,059	4,487	572
34034 - CETA BASIC TRF 32079	2,769	1,545	1,224
34035 - ADULT EDUCATION TRF 32085	18,928	18,928	0
34036 - COMPUTER CENTER 33005	315,585	291,631	23,954
34037 - ABE FEDERAL LOCAL MATCH 32076	24,270	14,317	9,953
34038 - ADULT EDUCATION 32085	253,300	201,430	51,870
34040 - ABE STATE LOCAL MATCH 32078	6,530	4,457	2,073
34041 - ABE FEDERAL 32075	54,000	39,607	14,393
34042 - ABE STATE 32077	18,000	15,675	2,325
34043 - CETA WOW 32095	55,589	46,558	9,031
34044 - CETA BASIC 32079	27,693	22,545	5,148
34045 - ENGLISH AS 2ND LANGUAGE 32020	25,271	22,515	2,756
34046 - PRE-VOCATIONAL PILOT PROGRAM 32099	33,000	30,495	2,505
34048 - ENGLISH AS 2ND LANG TRF 32020	2,527	2,240	287
34050 - FEDERAL ADULT BASIC ED TRF 32075	4,000	3,947	53
TOTAL UNIV CURRENT FUND	3,682,928	3,413,484	269,444
TOTAL AGENCY	$ 6,154,335	$ 5,843,667	$ 310,668
CRIME CONTROL DIVISION 4107			
GENERAL FUND			
14419 - CRIME CONTROL ADM.	$ 429,314	$ 407,396	$ 21,918
14420 - GENERAL FUND AUDIT	7,000	4,908	2,092
TOTAL GENERAL FUND	436,314	412,304	24,010
SPECIAL REVENUE FUNDS			
34622 - CRIME CONTROL ADM. 03008	73,412	70,224	3,188
34623 - FPRA AUDIT 03008	7,000	4,908	2,092
34747 - CRIME CONTROL ADM FEE 03008	8,707	4,128	4,579
34788 - JAIL COMMITTEE FED. 03008	4,500	3,202	1,298
TOTAL SPECIAL REVENUE FUNDS	93,619	82,462	11,157
AGENCY FUNDS			
74061 - BCC ACTION 07012	409,500	304,166	105,334
TOTAL AGENCY	$ 939,433	$ 798,932	$ 140,501

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AGENCY FUND APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
HIGHWAY TRAFFIC SAFETY 4108			
SPECIAL REVENUE FUNDS			
24037 - GENERAL OPERATIONS 02422	$ 67,680	$ 66,500	$ 1,180
24401 - AUDIT FEES-HIGHWAY EARMARKED 02422	2,625	1,819	806
34049 - GENERAL OPERATIONS 03828	314,540	314,036	504
34581 - HWY TRAFIC SAFETY FUNDS 03825	1,058,554	479,923	578,631
34652 - AUDIT FEES-FEDERAL HGHW SAFETY 0382	875	618	257
34816 - GENERAL OPERATIONS B/A 03828	1,655	1,655	0
TOTAL AGENCY	$ 1,445,929	$ 864,551	$ 581,378
DEPARTMENT OF JUSTICE 4110			
GENERAL FUND			
14026 - LEGAL SERVICES	$ 719,477	$ 717,378	$ 2,099
14027 - COUNTY PROSECUTOR SERV	124,190	124,181	9
14037 - FIRE MARSHAL	321,062	321,061	1
14038 - ID BUREAU	217,775	216,705	1,070
14060 - TRANSPORTATION OF PRISONERS	153,401	153,401	0
14114 - CRIMINAL INVESTIGATION BUREAU	156,949	155,227	1,722
14120 - LAW ENFORCEMENT SERV DIV	72,710	71,152	1,558
14183 - CASE TRAVEL	10,000	7,409	2,591
14184 - ASSESSMENTS	18,500	15,097	3,403
14187 - GENERAL OPERATIONS	1,883,110	1,883,110	0
14188 - GENERAL OPERATIONS	2,581,960	2,581,960	0
14190 - FORENSIC SCIENCE DIVISION	351,001	349,362	1,639
14192 - GENERAL OPERATIONS-LENS	139,581	136,726	2,855
14193 - GENERAL OPERATIONS-LEA	344,646	344,235	411
14194 - GENERAL OPERATIONS-CSD	357,074	357,029	45
14196 - GENERAL OPERATIONS-DP	252,473	251,391	1,082
14299 - COUNTY ATTORNEY SALARIES	727,291	727,291	0
14425 - SWITCHER	415,000	57,848	357,152
14426 - AUDIT FEES GF	27,422	19,220	8,202
14427 - LAB EQUIPMENT	11,000	11,000	0
14428 - GENERAL OPERATIONS	68,828	68,827	1
14429 - LEGAL FEES	422,000	422,000	0
TOTAL GENERAL FUND	9,375,450	8,991,610	383,840
SPECIAL REVENUE FUNDS			
24012 - DWI LAB 02034	90,276	90,276	0
24061 - FIELD SERVICES 02422	6,240,647	6,232,839	7,808
24075 - ESCHEATED ESTATES 02804	19,520	19,520	0
24108 - MOTOR VEHICLE ADMIN 02404	93,151	93,122	29
24109 - REGISTRAR'S BUREAU 02404	1,978,452	1,905,783	72,669
24141 - LAW ENFORCEMENT ACADEMY 02013	63,604	62,480	1,124
24243 - GENL OPER - LENS 02404	214,495	214,495	0
24345 - LETS 02016	196,888	196,888	0
24362 - DRIVER LICENSING FEE 02017	44,500	44,500	0
24370 - DRIVER REHAB 02018	53,000	53,000	0
24371 - ID CARDS 02019	1,900	1,900	0
24388 - INSURANCE/REPLACEMENT 02014	25,000	1,264	23,736
24389 - AUDIT FEES MVA 02404	4,078	2,849	1,229
24390 - GENERAL OPERATIONS 02404	199,166	199,166	0
24391 - GENERAL OPERATIONS MVA 02404	199,090	199,090	0
34402 - COAL BOARD GRANT 03826	204,041	140,178	63,863
34524 - 55 MPH ENFORCEMENT SQUAD 03800	34,000	34,000	0
34699 - RMIN-1984 03826	64,997	56,993	8,004
34741 - MARCH ON RAPE 03801	3,000	3,000	0
34742 - HTS TRAINING GRANT '84 03903	32,750	27,925	4,825
34743 - IN-SERVICE TRNG HTS 84 03800	32,334	32,032	302
34744 - HIGHBAND AIRCRAFT RADIO 03800	6,000	6,000	0
34746 - ALCOHOL TESTING UNITS FY84 03801	30,000	30,000	0
34784 - HTS TRAVEL FUNDS, INSTRUCT 03801	3,000	2,000	1,000

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AGENCY FUND APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED			
34789 - DUI INSTRUCTOR TRAINING 03800	$ 2,725	$ 1,938	$ 787
34790 - OVERTIME 55 MPH FY84 03800	28,600	13,180	15,420
TOTAL SPECIAL REVENUE FUNDS	9,865,214	9,664,418	200,796
PROPRIETARY FUNDS			
64039 - AGENCY LEGAL SERVICES 06500	362,347	362,312	35
64107 - ALS INVESTIGATOR 06500	14,951	14,951	0
TOTAL PROPRIETARY FUNDS	377,298	377,263	35
TOTAL AGENCY	$ 19,617,962	$ 19,033,291	$ 584,671
PUBLIC SERVICE REGULATION 4201			
GENERAL FUND			
14041 - PUBLIC SERVICE COMM	$ 1,442,885	$ 1,428,572	$ 14,313
14456 - FINANCIAL AUDIT	11,000	0	11,000
14457 - ADDITIONAL OPERATIONS	70,349	70,349	0
TOTAL GENERAL FUND	1,524,234	1,498,921	25,313
SPECIAL REVENUE FUNDS			
34130 - PUBLIC SERVICE COMM 03011	19,000	8,627	10,373
34651 - RAIL ROAD SAFETY 03096	22,989	9,286	13,703
34794 - MOTOR CARRIER SAFETY PROGRAM 03165	143,027	81,540	61,487
TOTAL SPECIAL REVENUE FUNDS	185,016	99,453	85,563
TOTAL AGENCY	$ 1,709,250	$ 1,598,374	$ 110,876
BOARD OF PUBLIC EDUCATION 5101			
GENERAL FUND			
14266 - ADMINISTRATION	$ 99,152	$ 97,748	$ 1,404
14496 - AUDIT BRD OF PUBLIC EDUC	2,000	0	2,000
TOTAL AGENCY	$ 101,152	$ 97,748	$ 3,404
COMMISSIONER OF HIGHER ED 5102			
GENERAL FUND			
14033 - FOREST CONSR EXP STA GF	$ 673,410	$ 673,410	$ 0
14106 - OFFICE ADMIN-GEN FUND	757,876	742,409	15,467
14108 - STUDENT INCENT GRANT-GF	175,000	151,147	23,853
14109 - WICHE-ADMIN DUES-GEN FND	50,000	50,000	0
14110 - WICHE-STUDENT PRG AST-GF	75,379	75,379	0
14111 - NDSL-GENERAL FUND	75,000	55,164	19,836
14112 - WAMI-GENERAL FUND	1,636,332	1,618,507	17,825
14113 - MINN DENTISTRY-GEN FUND	168,000	147,000	21,000
14115 - FLATHEAD COMM COLLEGE-GF	1,414,040	1,414,040	0
14116 - DAWSON COMM COLLEGE-GF	678,627	678,627	0
14117 - MILES COMM COLLEGE-GF	1,035,573	1,035,573	0
14125 - GENERAL FUND U OF M	22,267,038	22,267,038	0
14131 - GENERAL FUND MSU	28,017,752	28,017,752	0
14143 - GENERAL FUND TECH	5,985,361	5,985,361	0
14151 - CES UNRESTRICTED-GF	2,137,314	2,137,314	0
14152 - BUR OF MINES-GEN FUND	1,396,909	1,396,909	0
14157 - GENERAL FUND NORTHERN	4,922,450	4,922,450	0
14159 - GENERAL FUND WESTERN	2,464,232	2,464,232	0
CONTINUED			

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AGENCY FUND APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED			
14160 - GENERAL FUND EASTERN	$ 8,680,126	$ 8,680,126	$ 0
14162 - AES UNRESTRICTED-GF	5,660,387	5,660,387	0
14511 - UNIVERSITY WORK STUDY	290,790	290,790	0
14523 - AUDIT	8,000	8,000	0
TOTAL GENERAL FUND	88,569,596	88,471,615	97,981
SPECIAL REVENUE FUNDS			
24018 - U OF M MILLAGE 02443	3,980,000	3,980,000	0
24019 - MCMST MILLAGE 02443	1,032,000	1,032,000	0
24020 - MSU MILLAGE 02443	5,159,000	5,159,000	0
24021 - NMC-MILLAGE 02443	780,000	780,000	0
24022 - EMC MILLAGE 02443	1,706,000	1,706,000	0
24024 - WMC-MILLAGE 02443	417,000	417,000	0
24187 - WICHE STUDENT ASST OTHER 02022	1,714,938	1,686,455	28,483
24521 - GROUNDWATER RESEARCH 02436	60,000	60,000	0
34156 - MONTANA LEARNING SERVICES '83 03804	174,209	166,706	7,503
34165 - TALENT SEARCH 03806	128,400	128,400	0
34168 - GUARANTEED STUDENT LOAN PROG 03400	673,150	561,279	111,871
34832 - FEDERAL PROGRAM INDIRECT COST 03163	6,752	6,752	0
34833 - TALENT SEARCH BUDGET AMEND. 03806	13,396	13,396	0
TOTAL SPECIAL REVENUE FUNDS	15,844,845	15,696,988	147,857
AGENCY FUNDS			
74010 - STUDENT INCENT GRANT-OTH 07008	210,000	165,309	44,691
TOTAL AGENCY	$104,624,441	$104,333,912	$ 290,529
UNIVERSITY OF MONTANA 5103			
UNIVERSITY CURRENT FUND			
30B14 - PRIVATE RESEARCH 32190	$ 150,000	$ 148,730	$ 1,270
30B15 - PRIVATE PUBLIC SERVICE 32190	7,000	6,194	806
30B16 - PRIVATE INSTRUCTIONAL 32190	12,000	11,295	705
30B17 - UM NON-MANDATORY TRANSFERS 32195	21,000	20,246	754
30B20 - STATE RESEARCH 32180	9,000	8,317	683
30B22 - STATE INSTRUCTIONAL 32180	146,000	145,081	920
30B32 - USDI RESEARCH 32163	31,000	30,185	816
30B41 - NSF RESEARCH 32166	53,000	52,709	291
30B44 - EPA RESEARCH 32167	200	134	66
30B50 - MISC FEDERAL RESEARCH 32169	63,000	62,290	710
31B11 - LOCAL GOVT RESEARCH 32185	1,600	1,531	3,132
31B14 - PRIVATE RESEARCH 32190	100,000	99,071	929
31B15 - PRIVATE PUBLIC SERVICE 32190	13,000	12,615	385
31B16 - PRIVATE INSTRUCTION 32190	64,000	63,710	290
31B17 - UM NON-MANDATORY TRANSFERS 32195	18,000	17,759	241
31B20 - STATE RESEARCH 32180	132,000	131,920	80
31B22 - STATE INSTRUCTION 32180	340,000	338,037	1,963
31B23 - HHS RESEARCH 32160	350,000	14	350,015
31B26 - USDA RESEARCH 32161	48,000	47,369	631
31B31 - DEFENSE DEPT INSTRUCTION 32162	1,000	770	230
31B32 - USDI RESEARCH 32163	15,000	14,228	772
31B38 - NFAH RESEARCH 32165	29,000	28,593	407
31B41 - NSF RESEARCH 32166	53,000	52,815	185
31B43 - NSF INSTRUCTION 32166	1,000	304	696
31B44 - EPA RESEARCH 32167	45,000	44,797	203
31B50 - MISC FEDERAL RESEARCH 32169	52,000	51,744	256
31B51 - MISC FEDERAL PUBLIC SERVICE 32169	20	17	3
32B11 - LOCAL GOVT RESEARCH 32185	25,000	23,196	1,804
32B14 - PRIVATE AGENCIES-RESEARCH 32190	195,000	194,912	88
CONTINUED			

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AGENCY FUND APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED			
32B15 - PRIVATE AGENCIES-PUBLIC SERV 32190	$ 116,000	$ 115,415	$ 585
32B16 - PRIVATE AGENCIES-INSTRUCTION 32190	88,000	87,115	885
32B17 - UM NON-MAND TRANSFERS 32195	23,000	22,142	858
32B20 - STATE GOVT RESEARCH 32180	440,000	439,305	695
32B21 - STATE GOVT PUBLIC SERVICE 32180	30,000	29,842	158
32B22 - STATE GVT INSTRUCTION 32180	325,000	322,005	2,995
32B23 - HHS RESEARCH 32160	170,000	166,761	3,239
32B26 - USDA-RESEARCH 32161	136,000	135,092	908
32B31 - DEFENSE DEPT-INSTRUCTION 32162	261,000	260,048	952
32B32 - USDI-RESEARCH 32163	39,000	38,671	329
32B34 - USDI-INSTRUCTION 32163	1,000	869	131
32B35 - DOE-RESEARCH 32164	13,000	12,373	627
32B38 - NEAH-RESEARCH 32165	4,000	3,063	937
32B40 - NEAH-INSTRUCTION 32165	1,200	1,132	68
32B41 - NSF-RESEARCH 32166	206,000	205,747	253
32B42 - NSF-PUBLIC SERVICE 32166	9,000	8,820	180
32B43 - NSF-INSTRUCTION 32166	70,000	26,786	43,214
32B44 - EPA-RESEARCH 32167	117,000	116,880	120
32B49 - US. DEPT OF ED INSTRUCTION 32168	28,000	27,756	244
32B50 - MIS FED-RESEARCH 32169	64,000	63,274	726
32B51 - MIS FED-PUBLIC SERVICE 32169	7,300	7,243	57
32B52 - MIS FED-INSTRUCTION 32169	9,000	8,905	95
33B11 - LOCAL GOVT RESEARCH 32185	37,000	36,893	107
33B13 - LOCAL GOVT INSTRUCTION 32185	5,000	4,666	334
33B14 - PRIVATE AGENCY RESEARCH 32190	330,000	329,659	341
33B15 - PRIVATE AGENCY PUBLIC SERVICE 32190	4,300	4,269	31
33B16 - PRIVATE AGENCY INSTRUCTION 32190	117,000	116,238	762
33B17 - UM NON-MANDATORY TRANSFERS 32195	20,000	19,761	239
33B20 - STATE GOVT RESEARCH 32180	570,000	568,731	1,269
33B21 - STATE GOVT PUBLIC SERVICE 32180	41,000	40,953	47
33B22 - STATE GOVT INSTRUCTION 32180	565,000	564,201	799
33B23 - HHS RESEARCH 32160	531,000	530,654	346
33B25 - HHS INSTRUCTION 32160	23,000	22,756	244
33B26 - USDA RESEARCH 32161	480,000	479,229	771
33B31 - DEFENSE DEPT INSTRUCTION 32162	450,000	422,721	27,279
33B32 - USDI RESEARCH 32163	147,000	146,849	151
33B34 - USDI INSTRUCTION 32163	20,000	19,796	204
33B35 - DOE RESEARCH 32164	44,000	43,725	275
33B38 - NFAH RESEARCH 32165	10,000	9,103	897
33B40 - NFAH INSTRUCTION 32165	13,000	12,923	77
33B41 - NSF RESEARCH 32166	303,000	302,917	83
33B42 - NSF PUBLIC SERVICE 32166	14,000	13,803	197
33B44 - EPA RESEARCH 32167	106,000	105,227	773
33B49 - US DEPT OF ED INSTRUCTION 32168	471,000	470,318	682
33B50 - MISC FED RESEARCH 32169	66,000	65,764	236
33B51 - MISC FED PUBLIC SERVICE 32169	1,800	1,740	60
33B52 - MISC FED INSTRUCTION 32169	11,000	10,210	790
34A01 - INSTRUCTION 31100	18,412,853	18,362,477	50,376
34A02 - ORGANIZED RESEARCH 31100	493,053	485,334	7,719
34A03 - PUBLIC SERVICE 31100	194,374	189,043	5,331
34A04 - ACADEMIC SUPPORT 31100	3,563,259	3,552,629	10,630
34A05 - STUDENT SERVICES 31100	2,724,440	2,716,769	7,671
34A06 - INSTITUTIONAL SUPPORT 31100	3,423,695	3,415,446	8,249
34A07 - OPER. & MAINT. PLANT 31100	4,534,506	4,514,850	19,656
34A08 - SCHOLARSHIPS & FELLOWSHIPS 31100	725,623	725,535	88
34A09 - AUDIT COST 31100	22,500	0	22,500
34B02 - UM COLLEGE WORKSTUDY PROGRAM 32103	710,000	705,201	4,799
34B03 - UM PELL PROGRAM 32107	2,500,000	2,270,822	229,178
34B09 - UM SEOG PROGRAM 32104	151,000	150,856	144
34B10 - UM SSIG PROGRAM 32105	100,000	61,343	38,658
34B11 - LOCAL GOVT-RESEARCH 32185	100,000	37,648	62,352
34B13 - LOCAL GOVT-INSTRUCTION 32185	20,000	7,441	12,559
CONTINUED			

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AGENCY FUND APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED			
34B14 - PRIVATE AGENCIES-RESEARCH 32190	$ 700,000	$ 404,925	$ 295,076
34B15 - PRIVATE AGENCIES-PUBL SERV 32190	10,000	0	10,000
34B16 - PRIVATE AGENCIES-INSTRUCT 32190	225,000	214,631	10,369
34B17 - UM NON-MANDATORY TRANSF 32195	50,000	11,236	38,764
34B20 - STATE GOVT-RESEARCH 32180	1,100,000	811,004	288,996
34B21 - STATE GOVT-PUBLIC SERVICE 32180	30,000	576	29,424
34B22 - STATE GOVT-INSTRUCTION 32180	750,000	730,819	19,181
34B23 - HHS-RESEARCH 32160	855,000	345,927	509,073
34B25 - HHS-INSTRUCTION 32160	135,000	65,255	69,745
34B26 - USDA - RESEARCH 32161	800,000	503,187	296,813
34B31 - US DEPT DEF - INSTRUCTION 32162	600,000	461,594	138,406
34B32 - USDI - RESEARCH 32163	300,000	262,953	37,047
34B34 - USDI - INSTRUCTION 32163	25,000	5,969	19,031
34B35 - DOE - RESEARCH 32164	70,000	45,652	24,348
34B37 - DOE - INSTRUCTION 32164	5,000	0	5,000
34B38 - NFAH - RESEARCH 32165	15,000	0	15,000
34B39 - NFAH - PUBLIC SERVICE 32165	1,000	0	1,000
34B40 - NFAH - INSTRUCTION 32165	50,000	28,800	21,200
34B41 - NSF - RESEARCH 32166	520,000	357,069	162,931
34B42 - NSF - PUBLIC SERVICE 32166	20,000	7,148	12,852
34B43 - NSF - INSTRUCTION 32166	10,000	4,022	5,978
34B44 - EPA - RESEARCH 32167	175,000	80,763	94,237
34B47 - US DEPT. OF ED-RESEARCH 32168	2,000	1,274	726
34B49 - US DEPT OF ED-INSTRUCTION 32168	700,000	434,934	265,066
34B50 - MISC. FED-RESEARCH 32169	130,000	66,430	63,570
34B52 - MISC FED-INSTRUCTION 32169	25,000	21,836	3,164
34C01 - AUXILLARY ADMIN. 34127	242,805	177,199	65,606
34C02 - FOOD SERVICE 34134	2,039,085	1,909,509	129,576
34C03 - MARRIED STUDENT HOUSING 34132	545,079	503,543	41,536
34C04 - UNIVERSITY CENTER 34147	3,533,035	3,358,200	174,835
34C06 - SWIMMING POOL 34149	107,695	101,536	6,159
34C07 - GOLF COURSE 34142	221,234	186,901	34,333
34C08 - CAMPUS REC 34151	69,225	51,421	17,804
34C09 - RES HALLS 34133	1,926,742	1,793,883	132,859
34C12 - FIELD HOUSE 34140	517,842	403,301	114,541
34C14 - HEALTH SERVICE/DENTAL/BC 34136	1,459,920	1,280,779	179,141
34C20 - RENTAL PROBERTY ADMIN 34148	59,772	21,254	38,518
34C21 - LUBRECHT CAMP 34139	52,253	45,640	6,613
34C22 - UNIVERSITY THEATRE 34146	9,020	8,019	1,001
34C23 - BIO STATION 34130	63,277	29,417	33,860
34C24 - PRESCRIPTION PHARMACY 34137	137,000	116,371	20,629
34C25 - PRINTING AND REPROGRAPHICS 34138	1,091,201	997,978	93,223
34C38 - LEASE/PURCHASE EQUIP POOL 34152	100,000	0	100,000
34C49 - ASUM STUDENT ACTIVITY FEE 33186	500,000	485,734	14,266
34C50 - CHEMISTRY STORES 33125	116,490	84,823	31,667
34C51 - SKI CLASS FEES 33163	7,054	4,641	2,413
34C52 - OFFICE STORES 33135	269,675	212,359	57,316
34C54 - MOTOR VEHICLE POOL 33141	321,389	212,227	109,162
34C55 - VEHICLE FEES & FINES 33150	87,150	68,607	18,543
34C56 - SPECIAL FEES 33185	224,368	184,862	39,506
34C57 - COMPUTER CENTER 33184	1,315,000	1,264,319	50,681
34C58 - PHYSICAL PLANT 33183	2,350,000	2,279,088	70,912
34C59 - SALES & SERVICE 33116	457,013	445,084	11,929
34C60 - EXTENSION & CONT. ED 33190	183,000	170,070	12,930
34C61 - EXTENSION & CONTINUING ED 33190	250,200	233,735	16,465
34C62 - FRESHWATER RESEARCH LAB 33129	115,253	61,844	53,409
34C63 - SALES & SERVICE RESEARCH 33116	5,000	2,269	7,270
34C64 - SALES & SERVICE PUBLIC SERVICE 3311	15,000	11,004	3,996
34C65 - SALES & SERV ACADEMIC SUPPORT 33116	62,000	19,089	42,911
34C66 - SALES & SERV INSTITUTIONS SUP 33116	35,000	18,620	16,380
34C67 - FORESTRY FEES 33164	26,664	20,092	6,572
34C68 - ART SPECIAL FEE 33160	20,079	16,032	4,047
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AGENCY FUND APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED			
34C69 - HOME ECONOMICS FEE 33161	$ 2,000	$ 813	$ 1,187
34C70 - LAW SCHOOL SPECIAL FEES 33162	6,789	182	6,607
34C72 - CANOE & KAYAK FEES 33165	12,000	0	12,000
34C73 - DRAMA SPECIAL FEES 33166	10,309	8,474	1,835
34C74 - WILDLIFE VEHICLE POOL 33142	80,000	28,386	51,614
34C75 - DENTAL SERVICE 34135	300,000	179,973	120,027
34C76 - RESEARCH-INDIRECT COST MONIES 33191	90,000	38,848	51,152
34C77 - STATE COLLEGE WORK STUDY PROGR 3319	90,000	67,344	22,656
34C78 - UM OUTDOOR PROGRAM FEES 33167	50,000	0	50,000
34C96 - INTERCOLLEGIATE ATHLETICS 33144	936,000	734,640	201,360
34C98 - INTER COLL. ATHLETICS TRANSFER 3314	300,000	170,446	129,555
34D02 - FOOD SERVICE TRANSFERS 34134	650,000	634,725	15,275
34D03 - FAMILY HOUSING TRANSFERS 34132	400,000	354,885	45,115
34D04 - UC ADMIN TRANSFERS 34147	350,000	310,369	39,631
34D09 - RES HALLS TRANSFERS 34133	325,000	110,634	214,366
34D55 - VEH FEES TRANSFER OUT 33150	250,000	179,680	70,320
38B32 - USDI-RESEARCH 32163	15,000	14,838	162
38B50 - MISC. FEDERAL-RESEARCH 32169	21,000	20,591	409
39B14 - PRIVATE RESEARCH 32190	55,000	54,516	484
39B16 - PRIVATE INSTRUCTIONAL 32190	5,301	5,258	43
39B32 - USDI RESEARCH 32163	5,000	4,804	196
39B41 - NSF RESEARCH 32166	1	1	0
39B50 - MISC FEDERAL RESEARCH 32169	49,000	48,165	835
TOTAL UNIV CURRENT FUND	76,028,643	69,851,722	6,176,926
UNIVERSITY PLANT FUND			
74D01 - UM UNEXPENDED PLANT 71100	800,000	762,126	37,874
74D02 - UNEX PLANT TRANS OUT 71100	150,000	0	150,000
74D03 - RENEW-REPLACE TRANS OUT 72100	10,000	0	10,000
74D04 - UM RENEWAL & REPLACEMENT 72100	200,000	196,530	3,470
74D05 - AUXILIARY RENEWAL & REPLACEMEN 7210	1,000,000	530,107	469,893
74D06 - AUX R & R TRANSFER 72105	50,000	0	50,000
74D39 - BLDG FEE TRANSFER OUT 73100	850,000	315,408	534,592
74D40 - UM BUILDING FEES 73100	360,000	36,625	323,375
74D41 - FIELD HOUSE DEBT 73106	10,000	0	10,000
74D43 - UM 1956 REV BOND DEBT 73109	161,125	148,000	13,125
74D44 - UM SWIM POOL DEBT ACCT 73112	58,295	56,295	2,000
74D46 - UM 1961 REV BOND DEBT 73117	47,242	47,241	1
74D47 - UM 1963 STUD BUILD FEE REV 73120	965,375	960,391	4,985
74D48 - UM 1963 A REV BOND DEBT 73123	58,665	57,615	1,050
74D49 - UM 1963 B REV BOND DEBT 73126	27,619	25,622	1,997
74D50 - UM 1964 1ST REV BOND DEBT 73129	75,564	75,564	0
74D51 - UM 1964 2ND REV BOND DEBT 73132	91,000	91,000	0
74D52 - UM 1965 REV BOND DEBT 73135	46,690	46,690	0
74D53 - UM 1966 1ST REV BOND DEBT 73138	88,770	88,770	0
74D54 - UM 1966 2ND REV BOND DEBT 73141	308,869	298,894	9,975
74D55 - UM 1971 FEE REVENUE 73144	2,305,025	2,300,109	4,916
74D56 - 56 MAINTENANCE 73105	500,000	0	500,000
74D57 - 56 MAINTENANCE TRANSFERS 73105	500,000	378,925	121,075
74D58 - 1984 A STUDENT BLDG FEE BOND 73145	550,000	241,016	308,984
TOTAL UNIV PLANT FUND	9,214,239	6,656,928	2,557,312
UNIVERSITY AGENCY FUND			
84C01 - UM AGENCY ACCOUNTS 80100	146,000	90,869	55,131
84C02 - UM ALUMNI ASSOCIATION 80105	95,000	9,551	85,449
84C20 - CHAMPION HOLIDAY CLASSIC 80120	90,000	66,333	23,667
84C65 - ASUM 80111	1,065,000	942,705	122,295
TOTAL UNIV AGENCY FUND	1,396,000	1,109,458	286,542
CONTINUED			

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AGENCY FUND APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED			
TOTAL AGENCY	$ 86,638,882	$ 77,618,108	$ 9,020,780
MONTANA STATE UNIVERSITY 5104			
UNIVERSITY CURRENT FUND			
34E01 - INSTRUCTION 31201	$ 24,590,195	$ 24,589,846	$ 349
34E02 - ORGANIZED RESEARCH 31201	581,356	581,205	151
34E03 - PUBLIC SERVICE 31201	10,028	9,637	391
34E04 - ACADEMIC SUPPORT 31201	5,441,841	5,441,790	51
34E05 - STUDENT SERVICES 31201	3,892,482	3,892,452	30
34E06 - INSTITUTIONAL SUPPORT 31201	3,277,744	3,277,054	690
34E07 - OPER. & MAIN. PHYSICAL PLANT 31201	4,562,062	4,561,815	247
34E08 - SCHOLARSHIPS & FELLOWSHIPS 31201	742,294	742,294	1
34E16 - LEGISLATIVE AUDIT COSTS 31201	23,750	23,750	0
34F01 - SERVICE SHOP 33201	2,559,900	2,480,347	79,553
34F02 - MOTOR POOL 33202	282,591	225,998	56,593
34F03 - CHEMISTRY STORES 33203	228,946	204,228	24,718
34F04 - ART, PHOTO, VISUAL AID 33204	185,000	173,115	11,885
34F05 - TECHNICAL SERVICES 33205	83,006	56,757	26,249
34F06 - TELEVISION CENTER 33206	321,477	291,117	30,360
34F07 - COMPUTING SERVICES 33207	1,600,000	1,495,886	104,114
34F08 - IDC FUNDED RESEARCH 33208	180,000	164,550	15,450
34F09 - CONTINUING EDUCATION 33209	296,262	286,171	10,091
34F10 - RESEARCH PARK FUND 33210	8,750	4,332	4,418
34F11 - STUDENT ACTIVITY FEE 33211	475,000	474,252	748
34F14 - MISC REVOLVING 33214	3,434,587	3,424,689	9,898
34F18 - W.J. ESTELLE DISCRETIONARY 33218	8,219	8,218	1
34F51 - UNREST GIFTS-UNIV HONORS PROG 33251	27	0	27
34G10 - FAMILY HOUSING-UNPLEDGED 34210	155,110	133,441	21,669
34G11 - FAMILY HOUSING-PLEDGED 34211	651,225	548,108	103,117
34G20 - RESIDENCE HALLS 34220	6,726,880	6,252,088	474,792
34G30 - STUDENT UNION BLDG 34230	1,767,000	1,766,199	801
34G32 - WASHERS AND DRYERS 34232	72,089	23,722	48,367
34G34 - STUDENT HEALTH SERVICE 34234	1,111,742	1,111,386	356
34G38 - CONCESSION OPERATIONS 34238	52,919	46,000	6,919
34G42 - CAMPUS VENDING 34242	21,365	21,362	3
34G44 - PARKING FACILITY 34244	73,405	23,036	50,369
34G50 - FIELDHOUSE 34250	141,998	141,612	386
34G54 - WOMEN'S ATHLETICS 34254	105,141	104,335	806
34G56 - MEN'S ATHLETICS 34256	929,054	856,983	72,071
34H01 - MECKEL SYMPOSIUM 32201	2,000	50	1,950
34H02 - COLLEGE WORK STUDY 32202	111,839	57,455	54,384
34H03 - NEH CHALLENGE FUND 32203	80,000	10,552	69,448
34H04 - RESTRICTED GRANTS & CONTRACTS 32204	9,500,000	7,761,750	1,738,250
34H05 - SCHOLARSHIPS 32205	800,000	718,610	81,390
34H06 - FEDERAL CWS 32206	707,499	706,569	930
34H08 - SEOG 32208	275,001	271,690	3,311
34H10 - BLAKENBAKER LECTURE SERIES 32210	2,501	2,420	81
34H19 - GRAHAM ART/MERIT FD MUSEUM 32219	2,241	2,240	1
34H20 - SSIG 32220	120,000	96,861	23,139
34H25 - PELL GRANT 32225	3,300,000	3,135,409	164,591
34H32 - RESTRICTED GIFT-ART 32232	2	0	2
34H33 - RESTRICTED GIFT-LIBRARY 32233	2,400	1,010	1,390
34H35 - RESTRICTED GIFT-PLANT PATH 32235	501	0	501
34H36 - RES GTFTS-EARTH SCIENCE 32236	22,900	15,455	7,445
34H37 - REST GIFT-MUSIC MARCHING BAND 32237	36,000	24,782	11,218
34H38 - RESTRICTED GIFT-ARBORETUM 32238	17,500	0	17,500
34H39 - RESTRICTED GIFTS-ARCHITECTURE 32239	500	5	495
TOTAL UNIV CURRENT FUND	79,574,329	76,242,633	3,331,697
UNIVERSITY STUDENT LOAN FUND			
44E01 - NDSL 40201	81,200	81,152	48

CONTINUED

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AGENCY FUND APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED			
44E02 - FCC 40202	$ 50,500	$ 42,081	$ 8,419
44E03 - FCL 40203	2,400	69	2,331
44E07 - CONSOLIDATED SHORT TERM LN 40207	7,501	5,598	1,903
44E09 - BUTTE AAUW ST LOAN 40209	2	0	2
44E11 - TOWNE SHORT TERM LOAN 40211	76	75	1
44E13 - MARGO VOGT SHORT TERM LN 40213	2	0	2
TOTAL UNIV STUDENT LOAN FUND	141,681	128,975	12,706
UNIVERSITY PLANT FUND			
74E02 - RENNE LIBRARY REMODEL 71202	16,373	16,372	1
74E03 - PHYSICAL PLANT MEZZANWE 71203	2,983	2,983	0
74E05 - ROMNEY LFW GYM 71205	3,150	198	2,952
74E06 - COBLEIGH RM 110 71206	947	190	757
74E07 - MT HALL RELOCATION COSTS 71207	4,208	3,716	492
74E08 - OTHER SOURCES UNEXPENDED PLANT 7120	2,387,804	1,843,267	544,537
74E12 - FIELDHOUSE LOCKER RM 71212	2,217	1,990	227
74E13 - MILITARY QUONSETS-OFFICE 71213	4,460	4,460	0
74E14 - LINFIELD RMS 401 & 403 71214	2,545	2,448	97
74E17 - RYON RM 2A & 21E 71217	2,067	2,067	0
74E18 - AJM JOHNSON NSFRIF PH III 71218	1,309	13	1,296
74E19 - ROBERTS CLASSROOM SHADER 71219	492	242	249
74E20 - ROBERTS RM 105 71220	1,894	1,894	0
74E21 - SO FIELDHOUSE PARKING LOT 71221	24,582	9,637	14,945
74E23 - OCL FIRE/SMOKE DETECTORS 71223	68,625	64,176	4,449
74E25 - FAMILY HOUSING 1983 71225	25,000	21,665	3,335
74E26 - PEDESTRIAN SAFETY SIGNALS 71226	24,784	0	24,784
74E27 - COMPLETE PE ANNEX EQUIPMENT 71227	102,531	102,531	0
74E32 - COMPUTER TV CABLE 71232	197,136	197,136	0
74E33 - ANIMAL FACILITY EQUIPMENT 71233	8,403	0	8,403
74E37 - ATHLETIC FACILITY MASTER PLAN 71237	3,782	2,493	1,290
74E40 - ROBERTS CLASSROOM RENOVATION 71240	7,051	3,809	3,242
74E41 - 7TH AVE WALK & GUTTER IMP 71241	10,000	4,146	5,854
74E43 - PRE-PLAN ENGINEERING BLDG. 71243	70,000	67,487	2,513
74E49 - GATTON LOT REDESIGN&GRADING 71249	24,255	21,565	2,689
74E51 - WILSON HALL RM 2-205 71251	180	180	0
74E52 - REID HALL SPACE REALLOCATION 71252	15,899	15,196	703
74E54 - 1954 IND. UNEXPENDED PLANT 71254	125,000	9,249	115,751
74E55 - HAMILTON HALL SPACE REALLOC 71255	20,615	14,706	5,909
74E57 - HEDGES COMPLEX FIRE LOSS 71257	78,001	76,712	1,289
74E58 - MONTANA HALL REMODEL 71258	3,033	3,033	0
74E61 - MONTANA HALL SPACE REALLOCATIO 7126	25,000	24,973	27
74E63 - 1963 RESO. UNEXPENDED PLANT 71263	109,901	45,607	64,294
74E64 - PLAN ADD & IMP TO SUB 71264	40,707	19,225	21,482
74E65 - PLAN ADD & IMP-PE FACILITY 71265	110,975	30,880	80,095
74E67 - COMPUTER FEE EQUIPMENT 71267	350,000	208,776	141,224
74E69 - GATTON LOT ASPHALT PAVING 71269	25,000	22,639	2,361
74E70 - MONTANA HALL 3RD FLOOR REMODEL 7127	25,000	22,185	2,815
74E71 - 1971 RESO. UNEXPENDED PLANT 71271	1,751	0	1,751
74E73 - CHEMICAL WASTE CLEANUP 71273	200,000	171,815	28,185
74E74 - 1984 MARRIED STUDENT HOUSING 71274	142,714	142,714	0
74E75 - PRELIMINARY ENERGY STUDY 71275	25,000	25,000	0
74E76 - SURPLUS CHEMICAL PROCESSING LA 7127	25,000	20,716	4,284
74E77 - MT HALL RM 21 REMODEL 71277	3,000	2,985	15
74E78 - GREAT FALLS EXTENDED CAMP NURS 7127	5,390	5,390	0
74E82 - WALLY BYAM PARK IMP 71282	5,000	0	5,000
74E83 - RE-ROOF CHEEVER 71283	1,006	0	1,006
74E84 - RESEARCH WATER WELLS 71284	25,000	0	25,000
74E88 - FACILITIES PLANNING OFFICE 71288	288	288	0
74E91 - H & P E RE ROOF 71291	85,000	0	85,000
74E96 - MT HALL 1ST FLOOR MISC 71296	1,286	1,286	0
74E99 - STU HEALTH SERVICE-EQUIP 71299	724	724	0
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AGENCY FUND APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED			
74F02 - REPAIR & REPLACEMENT 72202	$ 755,000	$ 476,508	$ 278,492
74F03 - GREEKWAY 72203	3,500	2,512	988
74F04 - DANFORTH CHAPEL 72204	750	0	750
74F05 - STADIUM DEVELOPMENT 72205	1,000	693	307
74F08 - BEEF BARN 72208	3,001	2,340	661
74F20 - PE FACILITIES R & R 72220	110,000	44,936	65,064
74F30 - STUDENT UNION R & R 72230	50,000	0	50,000
74G06 - 54 IND-SERIES 54 73206	477,899	468,950	8,949
74G07 - 54 IND-SERIES 58A 73207	653,450	653,450	0
74G08 - 54 IND-SERIES 59B 73208	739,782	739,781	1
74G09 - 54 IND-SERIES 63A 73209	2,321,140	2,321,140	0
74G10 - 54 IND-SERIES 63B 73210	104,011	103,778	233
74G11 - 54 IND-SERIES 64 73211	342,700	336,555	6,145
74G12 - 54 IND-SERIES 65 73212	2,007,340	1,631,421	375,919
74G13 - 54 IND-SERIES 66 73213	2,415,200	2,376,688	38,512
74G14 - 54 IND-SERIES 70 73214	817,029	816,168	861
74G15 - 54 IND-SERIES 73 73215	1,708,713	1,706,321	2,392
74G16 - 54 IND-SERIES 82 73216	1,495,000	1,493,638	1,362
74G20 - 56 IND-SERIES 56 73220	648	0	648
74G22 - 63 RES-SERIES 63 73222	276,500	172,938	103,563
74G23 - 63 RES-SERIES 71 73223	202,078	201,937	141
74G25 - 71 RES-SERIES 71 73225	129,265	126,260	3,005
74G50 - STUDENT UNION USE FEE 73250	30,000	16,233	13,767
74G56 - PE BLDG FEE 73256	501	348	154
74G58 - STU BLDG FEE 73258	5,001	3,749	1,252
74G61 - PE COMPLEX STU FEE 73261	501	433	68
74G70 - MSU G O BONDS SERIES 8 O 73270	252,561	252,560	1
74G80 - CARTER HOUSES 73280	134,549	134,548	1
74G81 - 84 IND- SERVICE 73281	1	25,907	25,909
74G85 - 84IND- PROCEEDS 73285	560,002	111,930	448,072
74G95 - SID INTEREST EXPENSE 73295	18,000	0	18,000
TOTAL UNIV PLANT FUND	20,062,190	17,408,671	2,653,520
TOTAL AGENCY	$ 99,778,200	$ 93,780,279	$ 5,997,923
MONT COLLEGE OF MIN SC & TECH 5105			
UNIVERSITY CURRENT FUND			
34R01 - INSTRUCTION 31501	$ 4,712,434	$ 4,701,530	$ 10,904
34R02 - ORGANIZED RESEARCH 31501	100,526	98,464	2,062
34R03 - HB0447 AUDIT COSTS 31501	16,875	164	16,711
34R04 - ACADEMIC SUPPORT 31501	670,294	649,837	20,457
34R05 - STUDENT SERVICES 31501	892,402	892,397	5
34R06 - INSTITUTIONAL SUPPORT 31501	1,093,221	1,091,772	1,449
34R07 - OP & MAINTENENCE OF PLANTS 31501	1,295,859	1,273,572	22,287
34R08 - SCHOLARSHIPS & FELLOWSHIPS 31501	288,000	287,435	566
34R09 - COLLEGE WORK STUDY 32501	100,000	93,551	6,449
34R12 - STATE CWS PROGRAM 33518	19,338	19,167	171
34R13 - STUDENT AID 32502	180,000	173,761	6,239
34R15 - INSTR & ELECTRONIC REPAIR 33510	20,000	19,771	229
34R17 - PLEDGED AUXILIARIES 34501	1,200,000	1,155,391	44,609
34R18 - MET-CHEM ANAL LAB 33508	33,000	30,792	2,208
34R19 - MICROBIOLOGY WATER LAB 33507	13,928	13,455	473
34R20 - POSTAGE METER 33505	46,000	42,349	3,651
34R21 - MOTOR POOL 33501	144,414	136,522	7,892
34R22 - COMPUTER CENTER 33502	360,000	359,033	967
34R23 - CONTINUING EDUCATION 33503	4,449	3,214	1,235
34R24 - DUPLICATING & COPY CENTER 33504	150,000	146,198	3,802
34R25 - HEALTH SERVICE ACCOUNT 34502	18,500	17,999	501
34R26 - PARKING ACCOUNT 34503	4,000	3,092	908
CONTINUED			

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AGENCY FUND APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED			
34R28 - ICA AUXILIARIES 33516	$ 33,000	$ 28,202	$ 4,798
34R29 - A CO. APARTMENTS 34506	105,000	75,069	29,931
34R30 - PARKING ACCOUNT IMP. 34503	75,000	70,898	4,102
34R31 - STUDENT HOUSING TRANSFER 34506	47,000	47,000	0
34R32 - G & C-ORGANIZED RESEARCH 32503	100,700	45,421	55,279
34R34 - G & C-ACADEMIC SUPPORT 32503	194,397	142,819	51,578
34R35 - G & C-STUDENT SERVICES 32503	10,000	8,852	1,148
34R38 - G & C-SCHOL. & FELLOWSHIPS 32503	70,737	22,005	48,732
34R42 - MCMS&T CONF & WKSHOPS 33517	10,000	7,726	2,274
34R45 - ASMT MAND. STU FEES 33515	132,725	129,890	2,835
34R55 - MBMG DRILLING OPERATIONS 33511	130,576	129,262	1,314
34R56 - PHYSICAL PLANT SERVICE SHOP 33512	122,000	120,451	1,549
34R57 - MACHINE SHOP 33513	31,944	20,702	11,242
34R65 - MT TECH RESEARCH CENTER 33519	44,000	36,364	7,636
34R71 - HEW OFFICE OF EDUCATION-BEOG 32502	520,000	504,558	15,442
34Y11 - INDEPENDENT OPERATIONS 31901	1,492,450	1,484,559	7,891
34Y12 - ANALYTICAL LAB-BUREAU 33506	137,657	126,582	11,075
37R12 - G & C-ORGANIZED RESEARCH-C 32503	2,876,330	2,208,893	667,437
37R14 - G & C-ACADEMIC SUPT-C 32503	144,900	114,670	30,230
37R19 - G & C-SCHOL. & FELLOWSHIPS-C 32503	48,174	33,012	15,162
TOTAL UNIV CURRENT FUND	17,689,830	16,566,401	1,123,430
UNIVERSITY STUDENT LOAN FUND			
44R40 - NDSL 40501	13,500	7,460	6,040
44R41 - SHORT TERM LOAN 40502	800	0	800
44R44 - TRANSFER TO SCHOL. ACCT. 40502	7,500	7,477	24
TOTAL UNIV STUDENT LOAN FUND	21,800	14,937	6,864
UNIVERSITY PLANT FUND			
72R05 - LIB/PARKING/LANDSCAPING TRF 71501	263,533	263,533	0
72R07 - SPORTS AREA LANDS/PARKING 71501	286,731	286,731	0
74R01 - MISCELLANEOUS OTHER 71501	10,000	394	9,606
74R03 - 1970 BOND ISSUE TRANSFER 71501	72,000	72,000	0
74R04 - P E COMPLEX R & R ACCT TRF 71501	17,500	17,500	0
74R06 - P E COMPLEX RESERVE TRF 71501	144,000	144,000	0
74R07 - PLEDGED AUXILIARY TRANSFER 71501	50,000	50,000	0
74R09 - OTHER EXPENDITURES 71501	90,512	64,798	25,714
74R10 - 1958 BOND PAYMENT 73501	3,113	3,113	0
74R11 - 1958 BOND PAYMENT 73501	7,000	7,000	0
74R12 - 1970 BOND PAYMENT 73502	76,031	76,031	0
74R13 - 1970 BOND PAYMENT 73502	30,000	30,000	0
74R14 - 1958 & 1970 BOND TRANSFERS 73503	116,778	116,778	1
74R15 - 1978 ISSUE 73504	117,855	117,855	0
74R16 - 1978 BOND PAYMENT 73504	40,000	40,000	0
74R17 - COMPLETE HPER PLAYING FIELD 71501	350,000	174,551	175,449
74R19 - ENERGY RETROFIT PROJECT 71501	48,000	4,735	43,265
74R20 - REMODEL BOOKSTORE-GAME ROOM 71501	90,590	88,270	2,320
74R21 - MARR STU HOUS/PARKING/LNDSCAPE 7250	135,000	2,507	132,493
74R22 - COMPUTER FEE 71501	69,000	61,321	7,679
TOTAL UNIV PLANT FUND	2,017,643	1,621,117	396,527
UNIVERSITY AGENCY FUND			
84R02 - ASMT STUD ACTIVITY ACCT 80501	140,000	131,421	8,579
84R03 - ASMT SEC ACCOUNT 80501	27,000	21,035	5,965
84R04 - ASMT FM ACCOUNT 80501	15,000	0	15,000
84R05 - PETER POTTER LOAN FUND 80505	8,000	501	7,499
84R06 - ASMT YEARBOOK ACCOUNT 80501	45,000	43,165	1,835
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AGENCY FUND APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED			
TOTAL UNIV AGENCY FUND	$ 235,000	$ 196,122	$ 38,878
TOTAL AGENCY	$ 19,964,273	$ 18,398,577	$ 1,565,699
EASTERN MONTANA COLLEGE 5106			
UNIVERSITY CURRENT FUND			
34J01 - INSTRUCTION 31300	$ 6,339,189	$ 6,335,758	$ 3,431
34J03 - PUBLIC SERVICE 31300	208,399	208,399	0
34J04 - ACADEMIC SUPPORT 31300	1,552,352	1,548,979	3,373
34J05 - STUDENT SERVICES 31300	1,359,470	1,357,601	1,869
34J06 - INSTITUTIONAL SUPPORT 31300	1,534,982	1,534,517	465
34J07 - OPER. & MAINT. OF PLANT 31300	1,716,867	1,680,001	36,866
34J08 - SCHOLARSHIPS 31300	258,741	257,839	903
34J10 - AUDITS 31300	36,000	30,761	5,239
34J11 - REST FEDERAL GRNTS/CONTRACTS 32300	2,345,979	2,279,397	66,582
34J12 - REST STATE GRANTS/CONTRACTS 32301	201,198	199,399	1,799
34J13 - REST LOCAL GOVT. GRANTS 32302	42,000	38,694	3,306
34J14 - REST PRIVATE GRANTS/CONTRACTS 32304	113,811	107,778	6,033
34J15 - RESTRICTED SCHOLARSHIPS 32303	4,500	1,536	2,964
34J17 - DES. INDIRECT COST REC. 33317	20,000	0	20,000
34J18 - P. E. BUILDING SP 34351	10,500	10,312	188
34J19 - ASEMC AY HOLDING 33319	220,000	215,588	4,412
34J20 - AUXILIARY HOUSING TRANSFER 34301	1,109	1,041	68
34J21 - AUXILIARY HOUSING TRANSFER 34301	358	295	63
34J22 - AUXILIARY HOUSING TRANSFERS 34301	353	291	62
34J23 - AUXILIARY HOUSING 34301	49,045	48,838	207
34J24 - AUXILIARY HOUSING TRANSFER 34301	225	0	225
34J25 - TRANSFER APPROPRIATION 34302	1,607	1,606	1
34J26 - STATE WORKSTUDY 33326	47,529	41,605	5,924
34J27 - TRANSFER APPROPRIATION 34302	3,790	3,787	3
34J28 - EMC DEBATE CAMP 33355	2,400	2,060	340
34J29 - SOCCER CAMP 33354	5,172	4,596	576
34J30 - READING CONFERENCE 33306	200	1	199
34J31 - EXTENSION CREDIT 33307	57,300	55,677	1,623
34J32 - GOLF CLASS 33309	5,000	4,309	691
34J33 - DOWNHILL SKI CLASS 33310	15,000	14,275	725
34J34 - CONTINUING ED NON CREDIT 33311	68,442	60,350	8,092
34J35 - CISEL TRANSFER 34312	19,000	18,557	443
34J36 - BIOLOGY FIELD STATION 33313	900	575	325
34J37 - CLEP FEES 33314	3,500	2,695	805
34J38 - LIBRARY SERVICES 33316	7,900	4,939	2,961
34J39 - CROSS COUNTRY SKIING 33324	2,900	1,860	1,040
34J40 - CENTER FOR ORG DEV 33325	2,000	1,700	300
34J41 - MSU NURSING TRANSFER 34312	17,000	10,663	6,337
34J42 - HANDICAPPED SWIM 33332	2,000	1,657	343
34J43 - ASEMC SS HOLDING 33343	35,000	0	35,000
34J44 - YELLOWJACKETS CAMP 33344	18,000	17,493	507
34J45 - AUXILIARY VENDING TRANSFER 34325	24,270	24,265	5
34J46 - WORKSHOPS 33305	153,679	140,199	13,480
34J47 - DATA BASE ON-LINE SEARCH 33347	3,000	2,463	537
34J48 - FUNDEO FUND 33320	23,869	16,770	7,099
34J49 - CAMPUS SCHOOL KINDERGARTEN 33321	29,500	28,535	965
34J50 - I.D. EQUIPMENT 33323	2,618	0	2,618
34J51 - STORES 33301	90,850	52,650	38,200
34J52 - COPY ROOM 33302	63,530	61,190	2,340
34J53 - MOTOR POOL 33303	20,176	12,896	7,280
34J54 - MACHINE CENTER 33304	132,270	103,293	28,977
34J55 - COMPUTER SERVICE CENTER 33329	566,800	449,010	117,790
34J56 - MAINTENANCE SERVICE CENTER 33330	620,000	595,829	24,171
34J57 - PROFESSIONAL JOURNAL 34357	100	0	100
34J58 - TENNIS COURTS LIGHTS 33308	1,000	348	652

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AGENCY FUND APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED			
34J59 - EQUIPMENT RENTAL 33315	$ 600	$ 0	$ 600
34J60 - SP. ED. MICRO CONFERENCE 33360	6,000	4,726	1,274
34J61 - RENTAL HOUSING 34301	85,695	31,437	54,258
34J62 - STUDENT UNION 34302	270,000	266,997	3,003
34J63 - BOOKSTORE 34303	1,094,280	992,927	101,353
34J64 - PARKING LOTS 34304	65,707	57,880	7,827
34J65 - HEALTH SERVICES 34305	151,977	143,072	8,905
34J66 - P.E. BUILDING 34306	20,410	6,666	13,744
34J67 - ATHLETICS 34307	148,822	119,490	29,332
34J68 - LADY YELLOWJACKETS CAMP 33368	20,000	11,258	8,742
34J69 - CEC CONFERENCE 33369	4,000	300	3,700
34J70 - BASKETBALL CAMP TRANSFER 33368	4,000	3,728	272
34J71 - APSARUKE 34311	198,889	80,682	118,207
34J72 - CISEL 34312	1,645	0	1,645
34J73 - PETRO-RIMROCK 34313	1,814,467	1,659,482	154,985
34J74 - CONCESSIONS 34324	1,000	0	1,000
34J75 - VENDING MACHINES 34325	60,675	58,720	1,955
34J76 - REGISTRATION CLEARING 33345	200	0	200
34J78 - M.E.T.S. OPERATING 33341	76,438	20,720	55,718
34J79 - IDENTIFICATION OF REHAB NEEDS 33334	200	0	200
34J80 - PRESCHOOL HANDICAPPED 33333	10,881	8,819	2,062
34J81 - AUDIO-VISUAL SERVICES 33335	4,690	3,504	1,186
34J82 - TELEPHONE SERVICE CENTER 33336	348,900	344,311	4,589
34J84 - KEMC RADIO 33351	114,689	112,876	1,813
34J85 - FOUR-WIRE M.E.T.S. 34385	200	0	200
34J86 - MUSIC PROGRAMS 33353	1,770	963	807
34J87 - METS OPERATING TRANSFER 33341	15,900	0	15,900
34J88 - BOOKSTORE TRANSFER 34303	25,000	0	25,000
34J89 - CRIT. EXAM. OF AMER. ED. CONF 33370	35,000	11,172	23,828
34J90 - COMPUTER CENTER TRANSFER 33329	10,000	3,950	6,050
34J91 - TRANSFER APPROPRIATION 34302	247	247	0
34J92 - PARKING LOT TRANSFER 34304	105,000	100,000	5,000
34J93 - P.E. BUILD TRANSFERS 34306	271,129	133,197	137,932
34J94 - MAIL SERVICE CENTER 33352	100,000	92,417	7,583
34J96 - APSARUKE HALL TRANSFER 34311	264,045	261,292	2,753
34J97 - PETRO-RIMROCK TRANSFERS 34313	275,088	223,029	52,059
34J98 - FACULTY DEVELOPMENT AWARD 33339	13,500	0	13,500
34J99 - PRESCHOOL TRANSFER 33321	776	775	1
TOTAL UNIV CURRENT FUND	23,683,200	22,347,514	1,335,687
UNIVERSITY STUDENT LOAN FUND			
44J01 - OTHER LOAN FUND 40301	50	20	30
44J02 - STUDENT ASSISTANCE FUND 40302	50	0	50
44J03 - ASSOCIATED WOMEN STUDENTS 40303	50	0	50
44J04 - NDSL 40300	92,000	88,617	3,383
44J19 - GUARANTEED STUDENT LOAN CLEARI 4031	50	0	50
TOTAL UNIV STUDENT LOAN FUND	92,200	88,637	3,563
UNIVERSITY PLANT FUND			
74J01 - EMC MISCELLANEOUS PROJECTS 71301	55,000	3,959	51,041
74J05 - PARKING LOTS 71305	70,000	65,384	4,616
74J08 - PETRO-RIMROCK IMPROVEMENTS 71308	20,000	0	20,000
74J51 - MISC PROJECTS 71351	78,000	9,257	68,743
74J57 - CISEL HALL ADDITION 71357	1,700,065	1,215,258	484,807
74J60 - COMPUTER FEE 72260	135,000	199	134,801
74J69 - 2712 NORMAL MORTGAGE 73369	40,000	29,833	10,168
74J70 - 439 SILVER LANE MORTGAGE 73370	50,000	29,148	20,852
74J71 - 2718 NORMAL 73371	40,000	33,469	6,531
74J72 - 424 RIMROCK ROAD MORTGAGE 73372	9,388	5,215	4,173
74J73 - 2517 VIRGINIA LANE MORTGAGE 73373	8,400	4,458	3,942
CONTINUED			

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AGENCY FUND APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED			
74J74 - 32 MOUNTAIN VIEW MORTGAGE 73374	$ 3,353	$ 3,290	$ 63
74J75 - PE RUNNING TRACK PAYABLE 73375	18,250	18,169	81
74J76 - COMPUTER SITE MOD PAYABLE 73376	10,000	3,950	6,050
74J77 - 2615 VIRGINIA LANE MORTGAGE 73377	34,850	34,850	0
74J78 - 421 SILVER LANE MORTGAGE 73378	130,000	129,438	562
74J79 - 445 SILVER LANE 73379	34,200	34,162	38
74J80 - NEW PROPERTY MORTGAGES 73380	71,000	0	71,000
74J90 - RENEWALS & REPLACEMENTS 72300	15,020	11,986	3,034
74J91 - APSARUKE BOND FUND 73301	14,043	14,043	1
74J92 - PETRO-RIMROCK BOND FUND 73302	213,488	213,488	1
74J93 - P.E. BUILDING BOND FUND 73303	91,119	91,119	0
74J94 - P. E. ADDITION BOND FUND 73304	110,800	61,450	49,350
TOTAL UNIV PLANT FUND	2,951,976	2,012,125	939,854
TOTAL AGENCY	$ 26,727,376	$ 24,448,276	$ 2,279,104
NORTHERN MONTANA COLLEGE 5107			
UNIVERSITY CURRENT FUND			
30P76 - SCIENCE ACTIVITIES PROGRAM 32403	$ 14,221	$ 13,762	$ 459
32P12 - COLLEGE LIBRARY RESOURCE 82 32403	1,200	1,200	0
32P16 - ENHANCE BUSINESS CURRICULUM 32403	10,200	10,200	0
32P98 - RESTRICTED LIBRARY-LANE 32401	10,000	2,830	7,170
33P18 - SPECIAL SERVICES 83 32403	82,895	82,895	0
33P19 - LIBRARY RESOURCE 83 32403	840	840	0
33P20 - COOPERATIVE EDUCATION 82-83 32403	66,200	66,200	0
33P30 - COOP ED SUPPLEMENT 82-83 32403	1,519	1,519	0
33P32 - WATER POLLUTION CONTROL 32403	6,597	6,597	0
33P33 - CHILDRENS LIT CONFERENCE MCH 32403	2,289	1,700	589
33P34 - CHILDRENS LIT CONFERENCE 32403	500	500	0
33P37 - HEARTLAND 32403	503	267	236
34N01 - INSTRUCTION 31401	3,502,792	3,502,719	73
34N02 - AUDIT 31401	30,000	14,440	15,560
34N03 - PUBLIC SERVICE 31401	8,325	8,321	4
34N04 - ACADEMIC SUPPORT 31401	752,321	752,218	103
34N05 - STUDENT SERVICES 31401	739,725	739,680	45
34N06 - INSTITUTIONAL SUPPORT 31401	729,411	723,015	6,396
34N07 - OPERATION OF PLANT 31401	821,405	821,176	229
34N08 - SCHOLARSHIPS & FELLOWSHIPS 31401	189,435	189,432	3
34N09 - STATE WORKSTUDY ALLOC. 33416	17,796	15,827	1,970
34P04 - RESTRICTED SCHOLARSHIPS 32402	105,000	104,189	811
34P05 - HOUSING & DINING SYSTEM 34401	1,620,000	1,476,574	143,426
34P06 - PARKING 34402	18,000	5,553	12,447
34P07 - ARMORY GYM 34403	6,000	3,882	2,118
34P08 - FACULTY HOUSING 34405	26,500	20,910	5,590
34P09 - OTHER 34406	40,275	39,090	1,185
34P17 - FOUNDATION SCIENCE SUPPLIES 32401	500	0	500
34P23 - CAMPUS BEAUTIFICATION 32401	2,500	0	2,500
34P31 - INTERCOLL. ATHLETIC-DESIGNATED 3341	50,000	32,216	17,784
34P36 - EDUCATIONAL LABS-DESIGNATED 33406	20,000	17,306	2,694
34P39 - MOTOR POOL 33401	40,000	28,714	11,286
34P40 - SUPPLIES & POSTAGE 33402	33,300	29,807	3,493
34P41 - XEROX 33403	48,000	41,544	6,456
34P42 - WORKSHOPS & SEMINARS 33404	4,900	4,013	887
34P43 - OUTDOOR EDUCATION 33405	3,350	2,673	677
34P44 - EXTENSION 33408	20,000	15,425	4,575
34P45 - MALMSTROM 33409	85,000	66,696	18,304
34P46 - COMPUTER CENTER 33411	200,000	185,081	14,919
34P47 - R&M CENTER 33412	300,000	298,976	1,024
34P48 - AUTO-DIESEL 33413	69,000	63,011	5,989
CONTINUED			

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AGENCY FUND APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED			
34P51 - GYM ACTIVITIES 33407	$ 12,820	$ 11,298	$ 1,522
34P52 - COOP ED SUPPLEMENT 84 32403	2,311	296	2,015
34P53 - LIBRARY RESOURCE 84 32403	890	345	545
34P54 - SPECIAL SERVICES 84 32403	82,895	73,541	9,354
34P55 - SEOG I 32403	5,489	5,489	0
34P56 - SEOG C 84 32403	17,810	14,776	3,034
34P57 - COLLEGE WORK STUDY 84 32403	68,235	64,517	3,718
34P58 - EPA WATER QUALITY 32403	78,000	42,481	35,519
34P61 - SSIG 84 32405	16,672	16,320	352
34P62 - STATE VOCATIONAL LEADERSHIP 32405	26,764	22,224	4,540
34P63 - METCO 32403	3,623	2,438	1,185
34P64 - AN EVENING WITH YOSHI HAMMA 32405	692	499	193
34P65 - CHILD LIT 84 MCH 32405	4,200	3,749	451
34P66 - FACULTY VITALITY 84 32405	1,000	887	113
34P71 - VOCATIONAL LEADERSHIP CONF 84 32403	26,764	0	26,764
34P73 - COOP ED 83-84 32403	36,300	35,151	1,149
34P80 - PARKING TRANSFER 34402	92,000	88,593	3,407
34P81 - HOUSING & DINING TRANSFERS 34401	121,000	120,840	160
TOTAL UNIV CURRENT FUND	10,277,964	9,894,442	383,523
UNIVERSITY PLANT FUND			
74P01 - NMC UNEXPENDED PLANT 71401	15,200	15,183	17
74P72 - COMPUTER FEE 71403	58,000	39,887	18,113
TOTAL UNIV PLANT FUND	73,200	55,070	18,130
UNIVERSITY AGENCY FUND			
84P01 - STUDENT ACTIVITIES 80401	250,000	210,160	39,840
TOTAL AGENCY	$ 10,601,164	$ 10,159,672	$ 441,493
WESTERN MONTANA COLLEGE 5108			
UNIVERSITY CURRENT FUND			
33T43 - ANACONDA JOB CORP 84 32619	$ 28,641	$ 6,783	$ 21,858
33T50 - FACULTY VITALITY 32606	22,000	12,335	9,665
34T01 - INSTRUCTION 31601	1,509,068	1,508,317	752
34T02 - ACADEMIC SUPPORT 31601	360,557	360,296	261
34T03 - STUDENT SERVICES 31601	487,243	487,205	38
34T04 - INSTITUTIONAL SUPPORT 31601	576,689	576,534	155
34T05 - OPERATION & MAINT. OF PLANT 31601	597,372	570,015	27,357
34T06 - FEE WAIVERS 31601	58,582	58,582	0
34T07 - CONTINUING EDUCATION 33601	80,000	53,347	26,653
34T08 - COMPUTER CENTER 33602	2,000	122	1,878
34T09 - CLASS FEES/MATERIALS 33603	33,000	31,269	1,731
34T10 - MOTOR POOL 33604	40,000	32,228	7,772
34T11 - COMMUNICATIONS REBILLINGS 33605	10,000	17	9,983
34T12 - COPY SERVICE 33606	1,879	0	1,879
34T13 - ELDERHOSTEL 33607	7,200	7,125	75
34T14 - SWIMMING POOL 33608	4,000	2,088	1,912
34T15 - INTERVARSITY ATHLETICS 33609	30,000	26,688	3,312
34T16 - DINING SERVICE 34601	513,000	499,734	13,266
34T17 - RESIDENCE HALLS 34601	418,000	416,221	1,779
34T18 - MARRIED STUDENT HOUSING 34601	27,000	9,029	17,971
34T19 - ON-CAMPUS VENDING 34601	44,000	37,152	6,848
34T20 - SNACK BAR/S.U.B. 34601	48,000	46,496	1,504
34T21 - TRANSFER TO TRUSTEE 34601	82,000	22	81,978
34T23 - STUDENT HEALTH SERVICE 34603	35,200	34,013	1,187
34T24 - CAMPUS BOOKSTORE 34604	190,000	153,420	36,580
34T25 - STUDENT WORK STUDY 32601	210,033	198,325	11,708
CONTINUED			

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AGENCY FUND APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED			
34T26 - 84-85 AUDIT 31601	$ 30,000	$ 27,908	$ 2,092
34T27 - VIGILANTE PLAYERS 32603	107	107	0
34T28 - DRINKINGAAND DRIVING PROJECT 32604	7,050	6,273	777
34T29 - EVANSON YRBK GRANT 32605	200	118	82
34T30 - FACULTY VITALITY GRANT 32606	2,870	650	2,220
34T33 - FEDERAL LIBRARY GRANT 32609	890	831	59
34T34 - SEOG-INITIAL 32610	28,386	14,700	13,686
34T35 - SSIG-INITIAL 32611	9,343	7,970	1,373
34T36 - PELL GRANT 32612	333,216	326,913	6,303
34T38 - MBEMERICK ESTATE 32614	2	0	2
34T41 - RURAL EDUCATION GRANT 32617	54,000	52,825	1,175
34T42 - SEOG-CONTINUING 32618	1,456	271	1,185
34T43 - ANACONDA JOB CORP 84 32619	29,000	26,387	2,613
34T45 - STATE WORK STUDY 33645	8,171	8,171	0
34T46 - MURDOCH GRANT 32622	38,000	26,073	11,927
34T48 - STUDENT ACTIVITY FEES 33610	75,001	47,893	27,109
34T51 - '66 OPERATING TRANSFERS 34601	75,000	51,098	23,902
34T56 - LULA M CLAY ESTATE 32602	500	0	500
TOTAL UNIV CURRENT FUND	6,108,656	5,725,551	383,107
UNIVERSITY STUDENT LOAN FUND			
44T01 - NDSL 40601	24,000	23,767	233
44T02 - WMC SHORT-TERM LOANS 40602	1,250	943	307
TOTAL UNIV STUDENT LOAN FUND	25,250	24,710	540
UNIVERSITY ENDOWMENT FUND			
54T02 - WLA M. CLAY ESTATE 50602	200	150	50
UNIVERSITY PLANT FUND			
74T01 - 66 INDENTURE BUILDING FEES 71601	30,000	1,200	28,800
74T02 - 67 INDENTURE OPERATING ACCT. 71602	169,000	139,652	29,348
74T03 - 66 SERIES A SINKING ACCT 73601	26,801	26,801	0
74T04 - 66 SERIES B SINKING ACCT 73602	13,930	13,930	0
74T05 - 66 SERIES C SINKING ACCT 73603	16,685	16,685	0
74T06 - 66 SERIES D SINKING ACCT 73604	22,780	22,780	0
74T07 - 66 SERIES A SINKING ACCT 73605	18,319	18,319	0
74T08 - 67 SERIES B SINKING ACCT 73606	18,330	18,330	0
74T09 - COMPUTER FEE - INSTRUCTION 71603	40,000	21,280	18,720
74T10 - '66 TRUSTEE TRANSFER 71601	30,000	25,750	4,250
74T11 - '67 TRUSTEE TRANSFER 71602	37,500	33,015	4,485
TOTAL UNIV PLANT FUND	423,345	337,742	85,603
UNIVERSITY AGENCY FUND			
84T13 - PROGRAM COUNCIL 81613	50,000	26,287	23,713
TOTAL AGENCY	$ 6,607,451	$ 6,114,440	$ 493,013
AGRICULTURAL EXPER STATION 5109			
UNIVERSITY CURRENT FUND			
34X01 - GENERAL FUND 31801	$ 5,660,387	$ 5,644,003	$ 16,384
34X02 - EARMARKED REVENUE 31802	745,982	729,509	16,473
34X03 - REGIONAL RESEARCH 31803	535,381	535,381	0
34X04 - HATCH 31804	1,127,831	1,127,831	0
34X05 - LIVESTOCK & RANGE RESEARCH 31805	1,042,323	1,027,829	14,494
34X06 - EXPER CATTLE INVENTORY 33801	35,000	0	35,000
34X07 - FERTILIZER 32827	94,000	84,927	9,073
34X10 - STATION ANALYTICAL LABORATORY 33802	105,000	82,158	22,842
CONTINUED			

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AGENCY FUND APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED			
34X11 - AES RESEARCH LIVESTOCK 33803	$ 325,000	$ 227,603	$ 97,397
34X12 - FOUNDATION SEED 33804	50,000	37,620	12,380
34X13 - SOILS TESTING LAB 33805	88,500	54,164	34,336
34X14 - SEED TESTING LAB 33806	30,000	19,328	10,672
TOTAL UNIV CURRENT FUND	9,839,404	9,570,353	269,051
UNIVERSITY PLANT FUND			
74X02 - NORTH MT BRANCH 71813	35,000	35,000	0
74X07 - HARTMAN RANCH 72812	1,000	996	4
74X12 - CONRAD OFFICE BUILDING 71812	121,001	96,060	24,941
74X15 - LAMBING SHED 71815	24,020	0	24,020
74X18 - IRRIGATION WATER SUPPLY 71818	20,501	0	20,501
74X22 - PHYSICAL PLANT IMP-MIN ROY 71822	50,000	25,642	24,358
74X23 - POLSON ORCHARD 71823	11,000	7,741	3,259
74X25 - GIRVIN HOUSE 71825	2	0	2
74X26 - ENTRANCE PAVING 71826	2,700	0	2,700
TOTAL UNIV PLANT FUND	265,224	165,439	99,785
TOTAL AGENCY	$ 10,104,628	$ 9,735,792	$ 368,836
COOPERATIVE EXTENSION SERVICE 5110			
UNIVERSITY CURRENT FUND			
34W01 - GENERAL FUND 31701	$ 2,137,314	$ 2,132,050	$ 5,264
34W02 - SMITH LEVER 31702	1,860,960	1,763,197	97,764
34W03 - MULTILITH 33701	416,659	407,409	9,250
34W05 - SEED POTATO CERTIFICATION 33703	233,450	224,958	8,492
34W06 - FARM CHEM/WEED CONTROL 33704	1,750	1,724	26
34W07 - COUNTY OFFICE REVOLVING 33705	5,978	5,978	0
34W08 - HERBARIUM SERVICE 33706	500	0	500
34W09 - AGNET USER INCOME 33707	81,140	34,987	46,153
34W10 - SHEEP SHEARING SCHOOL 33708	4,000	2,931	1,069
34W11 - PLANT ANALYSIS I 33709	467	467	0
34W12 - MAIL ROOM OPERATION 33710	14,534	12,445	2,089
34W13 - LEAF-CUTTING BEE LAB 33711	14,840	5,983	8,857
34W14 - WOMEN'S WEEK 33712	38,000	34,219	3,781
34W15 - WORKSHOPS AND SEMINARS 33713	32,000	31,757	243
34W16 - DAIRY WORKSHOPS 33715	5,735	3,342	2,393
34W17 - 4-H SUPPLIES 33714	4,200	3,055	1,145
34W18 - CES-SPRAY-CHECK 33716	1,000	27	973
34W19 - PUBLICATIONS REVOLVING 33717	20,000	2,301	17,699
34W21 - FERTILIZER 32702	75,000	70,244	4,756
34W22 - SEED GROWER 32704	19,766	17,344	2,422
34W23 - RANGELAND 32703	25,000	25,000	0
34W24 - SOILS FIELDWORK 32706	2,254	2,254	0
34W25 - TVA SOILS 32707	12,000	10,216	1,784
34W26 - FARM SAFETY 32709	22,500	20,415	2,085
34W27 - PESTICIDES TRAINING 32711	20,000	8,104	11,896
34W28 - TILLAGE 32701	25,900	25,900	0
34W29 - EXPANDED NUTRITION 32714	245,920	194,589	51,331
34W30 - CROP INSURANCE 32708	2,645	2,086	559
34W31 - 4-H DEVELOPMENT 32716	86,000	32,696	53,304
34W33 - RURAL DEVELOPMENT 32719	30,000	29,228	773
34W34 - PART TIME FARMING 32720	10,400	9,962	438
34W35 - INDIAN PROGRAM BIA 32721	36,000	31,490	4,510
34W36 - ROSEBUD CO COM DEV 32723	30,200	29,481	719
34W39 - WATER FOR ENERGY & AGRIC 32712	1,437	1,437	0
34W41 - PESTICIDES IMPACT 32736	15,828	1,557	14,272
34W42 - FUTURES MARKET 32715	14,600	9,216	5,384
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AGENCY FUND APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED			
34W45 - INTEGRATED PEST MANAGEMENT 32740	$ 101,500	$ 56,931	$ 44,569
34W46 - MUDDY CREEK 32722	7,019	7,019	0
34W47 - PUBLIC HEALTH EDUCATION 32742	4,200	3,319	881
34W56 - RENEWABLE RESOURCES 32727	60,664	51,343	9,321
TOTAL AGENCY	$ 5,721,360	$ 5,306,661	$ 414,702
FORESTRY & CONS EXPER STATION 5111			
SPECIAL REVENUE FUNDS			
34A12 - FOREST CONSERVATION EXPERIMENT 3110	$ 673,410	$ 673,256	$ 154
SCHOOL FOR THE DEAF & BLIND 5113			
GENERAL FUND			
14158 - EDUCATION	$ 788,025	$ 786,582	$ 1,443
14161 - GENERAL SERVICES	178,600	175,649	2,951
14163 - ADMINISTRATION	165,126	164,388	738
14167 - STUDENT SERVICES	632,706	632,067	639
14460 - AUDIT FEES	15,000	0	15,000
14461 - MULTI-HANDICAPPED	30,000	30,000	0
14462 - UTILITIES	109,019	109,019	0
14529 - AUDIOLOGY	1,439,203	500,138	939,065
TOTAL GENERAL FUND	3,357,679	2,397,843	959,836
SPECIAL REVENUE FUNDS			
34055 - EDUCATION 03012	185,965	185,965	0
34067 - EDUCATION 03401	200,000	200,000	0
34549 - STUDENT SERVICES 03012	30,000	30,000	0
34695 - DONATED FUNDS 03013	30,000	16,903	13,097
34817 - EHA - 8 (EQUIPMENT) 03012	1,500	1,466	34
TOTAL SPECIAL REVENUE FUNDS	447,465	434,334	13,131
TOTAL AGENCY	$ 3,805,144	$ 2,832,177	$ 972,967
MONTANA ARTS COUNCIL 5114			
GENERAL FUND			
14156 - PROMOTION OF THE ARTS	$ 104,783	$ 104,783	$ 0
14268 - LOCAL COMMUNITY GRANTS	22,068	21,918	150
14535 - GF AUDIT	4,180	4,180	0
TOTAL GENERAL FUND	131,031	130,881	150
SPECIAL REVENUE FUNDS			
24406 - COAL TAX TRUST EARNING 02408	823,479	209,990	613,489
24407 - MONT. FOLKLIFE PROJECT 02805	45,000	14,215	30,785
34655 - MAC COMMUNITY MATCH 03015	47,500	47,500	0
34656 - MAC OPERATIONS 03016	184,329	184,329	0
34657 - MAC GRANTS 03017	154,645	153,739	906
34698 - FEDERAL AUDIT 03016	4,180	0	4,180
34770 - RANKIN-PRIVATE DONATIONS 03015	15,000	15,000	0
TOTAL SPECIAL REVENUE FUNDS	1,274,133	624,773	649,360
TOTAL AGENCY	$ 1,405,164	$ 755,654	$ 649,510

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AGENCY FUND APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
LIBRARY COMMISSION 5115			
GENERAL FUND			
14093 - STATE LIBRARY OPERATIONS	$ 256,412	$ 254,263	$ 2,149
14097 - STATE LIBRARY OPERATIONS	44,161	42,753	1,408
14098 - STATE LIBRARY OPERATIONS	18,462	18,031	431
14099 - STATE LIBRARY OPERATIONS	53,522	52,190	1,332
14100 - STATE LIBRARY OPERATIONS	93,174	92,559	615
14458 - ADMINISTRATION/AUDIT	8,000	2,092	5,908
14548 - GENERAL FUND	65,498	65,294	204
TOTAL GENERAL FUND	539,229	527,182	12,047
SPECIAL REVENUE FUNDS			
24067 - ERA OPERATIONS #2 02405	7,347	7,307	40
24158 - COAL TAX 02405	389,000	352,849	36,151
24601 - STATE LIBRARY 02405	19,217	19,168	49
24602 - STATE LIBRARY 02405	34,704	34,695	9
33800 - LIBRARY DEVELOPMENT 03018	27,040	5,544	21,496
33801 - LIBRARY DEVELOPMENT 03018	99,848	46,483	53,366
34140 - STATE LIBRARY OPERATIONS 03018	90,198	89,703	495
34142 - STATE LIBRARY OPERATIONS 03018	80,800	80,796	4
34143 - STATE LIBRARY OPERATIONS 03018	47,114	45,476	1,638
34144 - STATE LIBRARY OPERATIONS 03018	80,863	78,306	2,557
34146 - STATE LIBRARY OPERATIONS 03018	36,205	34,717	1,488
34602 - MISCELLANEOUS RECEIPTS 03086	3,000	1,116	1,884
34797 - LIBRARY COMMISSION 03018	29,380	29,072	308
34802 - LIBRARY DEVELOPMENT 03018	220,523	92,437	128,086
34803 - LIBRARY DEVELOPMENT 03018	30,496	4,000	26,496
34804 - LIBRARY DEVELOPMENT 03018	74,500	0	74,500
TOTAL SPECIAL REVENUE FUNDS	1,270,235	921,669	348,567
AGENCY FUNDS			
TOTAL AGENCY FUNDS	0	0	0
TOTAL AGENCY	$ 1,809,464	$ 1,448,851	$ 360,614
ADVISORY COUNCIL FOR VOC ED 5116			
SPECIAL REVENUE FUNDS			
34196 - ADMINISTRATION 03019	$ 92,221	$ 92,140	$ 81
34669 - AUDIT ST. ADV. COUNCIL VOED 03019	3,000	3,000	0
TOTAL AGENCY	$ 95,221	$ 95,140	$ 81
HISTORICAL SOCIETY 5117			
GENERAL FUND			
14065 - PUBLICATIONS	$ 37,510	$ 34,972	$ 2,538
14154 - ADMINISTRATION	338,494	334,155	4,339
14155 - LIBRARY	138,245	137,816	429
14168 - MUSEUM & GALLERIES	169,311	169,307	4
14237 - GOVERNOR'S MANSION	33,753	33,513	240
14261 - AUDIT COST GF	1,050	0	1,050
14262 - AUDIT COSTS	11,725	374	11,351
14291 - HISTORIC SITES	69,483	67,827	1,656
14292 - STATE ARCHIVES	190,093	189,083	1,010
14430 - CAPITAL TOURS	28,445	12,829	15,616
TOTAL GENERAL FUND	1,018,109	979,876	38,233

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AGENCY FUND APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED			
SPECIAL REVENUE FUNDS			
24392 - ORAL HISTORY 02406	$ 80,160	$ 38,125	$ 42,035
34081 - EDUCATION 03020	63,560	51,218	12,342
34110 - AUDIT COST FPRA 03021	1,050	0	1,050
34136 - TEAKLE DONATIONS 03020	3,074	2,923	151
34344 - DEVELOPMENT PROGRAM 03020	53,175	29,283	23,892
34359 - HISTORIC SITES 03021	69,483	66,310	3,173
34610 - PHOTOCOPY PROGRAM 03024	9,058	6,920	2,138
34611 - PHOTOGRAPH PROGRAM 03024	11,665	9,841	1,824
34706 - MT NEWSPAPER PROJECT 03102	56,951	38,794	18,157
34707 - ANACONDA CO. RECORDS 03020	2,182	2,000	182
34708 - ANACONDA CO. RECORDS 08 03102	5,818	5,654	164
34709 - ADMINISTRATION JOBS BILL 03021	50,354	19,788	30,566
34754 - PHOTOGRAPH PROGRAM 03024	5,000	4,987	13
34765 - HOLTER COLLECTION 03020	8,691	2,442	6,249
34791 - LOCAL GOVERNMENT RECORDS 03102	2,129	0	2,129
34818 - NEWSPAPER MICROFILMING 03020	15,000	13,239	1,761
TOTAL SPECIAL REVENUE FUNDS	437,350	291,524	145,826
PROPRIETARY FUNDS			
64008 - MERCHANDISE 06002	81,232	74,029	7,203
64013 - AUDIT COSTS 06003	3,675	0	3,675
64052 - PUBLICATIONS 06003	131,494	125,426	6,068
64073 - MT. HISTORICAL SOCIETY PRESS 06013	41,033	39,694	1,339
64108 - MERCHANDISE 06002	35,000	35,000	0
64128 - PRESS EDITOR 06013	4,866	2,127	2,739
64129 - MERCHANDISE 06002	30,000	30,000	0
TOTAL PROPRIETARY FUNDS	327,300	306,276	21,024
AGENCY FUNDS			
74015 - HIST. PRESERVATION GRANTS 07015	300,000	300,000	0
74060 - PRESERVATION JOBS BILL 07015	405,089	331,618	73,471
TOTAL AGENCY FUNDS	705,089	631,618	73,471
TOTAL AGENCY	$ 2,487,848	$ 2,209,294	$ 278,554
BOARD OF REGENTS 5118			
GENERAL FUND			
14165 - BD OF REGENTS-ADMIN-GF	$ 24,994	$ 24,439	$ 555
FIRE SERVICES TRAINING SCHOOL 5119			
GENERAL FUND			
14388 - FIRE SERVICES TRAINING SCHOOL	$ 224,483	$ 218,897	$ 5,586
14466 - AUDIT-FEES	2,000	0	2,000
TOTAL GENERAL FUND	226,483	218,897	7,586
SPECIAL REVENUE FUNDS			
34795 - BURLINGTON NORTHERN DONATION 03153	500	495	6
34819 - TITLE IV GRANT 03153	2,000	0	2,000
TOTAL SPECIAL REVENUE FUNDS	2,500	495	2,006
TOTAL AGENCY	$ 228,983	$ 219,392	$ 9,592

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AGENCY FUND APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
DEPT OF FISH, WILDLIFE & PARKS 5201			
GENERAL FUND			
14059 - PARKS OPERATIONS & MAINTENANCE	$ 628,519	$ 624,729	$ 3,790
SPECIAL REVENUE FUNDS			
20182 - BIG GAME HABITAT ACQ 02409	95,111	81,426	13,685
22165 - FISHING ACCESS ACQUISITION 02415	1,175,000	284,585	890,415
23568 - LAKE ELMO - BILLINGS 02408	1,000,000	956,000	44,000
24177 - LAKE & STREAM IMP 02409	50,000	36,120	13,880
24244 - SNOWMOBILE FL.TAX-CENT. SERV 02407	21,789	20,475	1,314
24245 - SNOWMOBILE FL.TX.-ENFORCEMENT 02407	18,283	18,202	82
24246 - SNOWMOBILE FL.TX.-PARKS-PROG. 02407	161,466	161,368	98
24249 - COAL TX. INTEREST-CENT. SERV 02408	21,296	21,285	11
24250 - COAL TX. INTEREST-ENFORCEMENT 02408	67,893	29,805	38,088
24251 - COAL TX. INTEREST-PARKS & REC. 0240	177,698	170,564	7,134
24252 - GEN. LIC.-CENT. SERV. 02409	1,374,368	1,332,940	41,428
24254 - GEN. LIC.-FISHERIES 02409	2,612,786	2,596,923	15,863
24255 - GEN. LIC.-ENFORCEMENT 02409	3,126,604	3,106,448	20,156
24256 - GEN. LIC.-WILDLIFE 02409	2,157,101	2,154,925	2,176
24257 - GEN. LIC.-PARKS & REC. 02409	831,063	803,313	27,750
24258 - GEN. LIC.-CONSV. & ED. 02409	813,929	813,708	221
24259 - GEN. LIC.-ADMINISTRATION 02409	690,676	682,219	8,457
24260 - PARKS GEN.-CENT. SERV. 02411	42,706	42,682	24
24261 - PARKS GEN.-ENFORCEMENT 02411	51,800	50,267	1,533
24262 - PARKS GEN.-PARKS & REC. 02411	342,179	338,233	3,946
24263 - MOTORBOAT FL. TX.-CENT SERV 02412	40,135	40,135	0
24264 - MOTORBOAT FL. TX.-ENFORCEMENT 02412	79,045	77,195	1,850
24265 - MOTORBOAT FL. TX.-PARKS & REC 02412	213,899	213,180	720
24269 - MOTORBOAT CERT/ID-ENFORCEMENT 02413	64,288	62,761	1,527
24272 - SNOWMOBILE DECAL-CENT SERV 02414	6,025	5,758	267
24273 - SNOWMOBILE DECAL-ENFORCEMENT 02414	28,415	28,414	1
24274 - SNOWMOBILE DECAL-PARKS & REC. 02414	21,506	21,438	68
24280 - GEN. LIC.-FIELD SERVICES 02409	1,077,498	1,049,551	27,947
24282 - WARDEN'S RETIREMENT 02416	250,000	250,000	0
24283 - FAS ACQ & MAINT-PARKS & REC 02415	125,000	113,025	11,975
24556 - LEGISLATIVE AUDIT-CENT.SERV. 02409	55,000	28,187	26,813
24557 - WATER RIGHTS LAWYER-ADMIN 02409	30,000	27,972	2,028
24572 - GLEN LAKE - BOZEMAN 02408	420,000	0	420,000
24573 - LES MASON AREA-WHITEFISH LAKE 02408	350,000	0	350,000
24574 - PARKER HOMESTEAD-THREE FORKS 02408	12,500	0	12,500
24575 - MISC INHOLDING-ST PARK SYSTEM 02408	88,000	7,080	80,920
24576 - BLACKFOOT RIV CONSV EASEMENTS 02408	50,000	50,000	0
24577 - PAGEVILLE SCHOOL-TWIN BRIDGES 02408	20,000	0	20,000
24578 - CLARK ROCK-DILLON 02408	40,739	0	40,739
24579 - FISHING ACCESS SITE ACQUISITIO 0241	745,000	30,220	714,780
24580 - GAME RANGE ACQUISITION 02409	300,000	0	300,000
24588 - MT HAGGIN DNRC FENCE-WLDLF 02409	65,000	14,226	50,774
24596 - WRDNS REHIRE 02409	119,787	115,381	4,406
24603 - MONTHLY BOND PAYMENT-CAPITAL 02409	440,920	440,920	0
24612 - ADDED WARDENS' RETIRE TRANSF 02416	30,000	22,841	7,159
28216 - FG-GAME RANGE ACQ 02409	348,065	323,613	24,452
30546 - BIG GAME HABITAT ACQ 03403	504,889	439,777	65,112
32225 - WILDLIFE HABITAT ACQUISITION 03403	750,000	0	750,000
32226 - FISHING ACCESS ACQUISITION 03402	1,175,000	0	1,175,000
34183 - OTHER CONTRACTS-FISHERIES 03403	128,231	111,711	16,520
34185 - OTHER CONTRACTS-WILDLIFE 03403	35,000	35,000	0
34186 - OVERHEAD 03404	249,768	226,543	23,225
34232 - OVERHEAD-ADMIN 03404	72,077	72,055	22
34235 - OVERHEAD-CONSV. & ED. 03404	75,907	75,567	340
34421 - PR-HUNTER SAFETY-CON ED 03097	66,618	66,618	0
34685 - LWCF PASS-THRU PARKS 03406	1,030,535	1,027,369	3,166
34691 - DINGELL-JOHNSON CONTRACTS-FISH 0309	524,542	514,948	9,594
34692 - PITTMAN-ROBERTSON CONTR-WLDLF 03097	1,703,935	1,684,794	19,141
34703 - BUDGET AMEND-CENT SERV 03404	110,159	19,423	90,736

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AGENCY FUND APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED			
34704 - BUDGET AMENDMENTS-WILDLIFE 03403	$ 340,838	$ 222,026	$ 118,812
34705 - BUDGET AMENDMENTS-FISHERIES 03403	1,008,123	677,883	330,240
34711 - LES MASON AREA-WHITEFISH LAKE 03098	325,000	325,000	0
34712 - LEG. CONTRACT AUTH.-FISHERIES 03403	253,284	201,159	52,125
34713 - LEG CONTRACT AUTH-WILDLIFE 03403	275,201	238,131	37,070
34714 - LEG. CONTRACT AUTH/OVERHD ADMI 0340	39,811	10,656	29,155
34717 - LEG CONTRACT AUTH-WILDLIFE 03405	6,291	2,405	3,886
34724 - LEG CONTRACT AUTH/FPRA-ADMIN 03403	1,389	600	789
34728 - BUDGET AMENDMENT-ENFORCE 03403	84,988	84,981	7
34729 - BUDGET AMENDMENT-ADMIN 03404	58,756	14,526	44,230
34732 - BUDGET AMENDMENT-WILDLIFE 03405	3,000	2,497	503
34762 - LEG. CONTRACT AUTH-WILDLIFE 03097	6,500	2,227	4,273
34805 - LEG CONTRACT AUTH-FIELD SERV 03404	1,124	544	580
34823 - LEG CONTRACT AUTH-CON ED 03403	1,400	1,400	0
34845 - LEG. CONTRACT AUTH-PARKS 03406	15,000	15,000	0
38346 - FG-BANNACK ST MONUMENT 03402	40,000	23,549	16,451
38347 - FG-COONEY REC AREA 03402	100,000	92,655	7,345
38348 - FG-SLUICE BOX MONUMENT 03402	14,000	3,017	10,983
38358 - FG-GAME RANGE ACQ 03403	851,935	777,953	73,982
TOTAL SPECIAL REVENUE FUNDS	29,705,871	23,593,399	6,112,474
PROPRIETARY FUNDS			
64059 - PRINT SHOP & OFFICE SUPPLIES 06501	215,263	213,405	1,858
64060 - EQUIPMENT OPERATIONS 06502	1,322,446	1,317,692	4,754
64061 - WAREHOUSE OPERATIONS 06503	230,404	225,262	5,142
64088 - CAPITOL GRNDS MAINT-PARKS 06541	125,540	107,820	17,720
64101 - BUD AMEND-VEHICLES-CENT SERV 06502	86,500	85,475	1,025
64111 - B/A: VEHICLES OPS ON BA 06502	34,092	0	34,092
TOTAL PROPRIETARY FUNDS	2,014,245	1,949,654	64,591
TOTAL AGENCY	$ 32,348,635	$ 26,167,782	$ 6,180,855
DEPT HEALTH & ENVIRON SCIENCES 5301			
GENERAL FUND			
13418 - RENAL TRANSFER	$ 99,571	$ 99,571	$ 0
14119 - FISCAL SERVICES	275,200	265,617	9,583
14132 - COMP HEALTH PLANNING	125,602	125,580	22
14139 - CLINICAL ADMIN	224,090	212,002	12,088
14227 - DIRECTORS OFFICE	285,979	269,178	16,801
14228 - FOOD & CONSUMER SAFETY	351,874	342,139	9,735
14229 - HAZARDOUS WASTE	55,511	55,501	10
14231 - AIR QUALITY PROGRAM	293,787	279,886	13,901
14232 - OCCUPATIONAL HEALTH	173,227	167,876	5,351
14233 - W.Q. MANAGEMENT	38,276	36,038	2,238
14234 - ENV. SCI ADMINISTRATION	59,124	58,998	126
14335 - LABORATORY SERVICES	409,167	409,140	27
14440 - RENAL PROJECT	125,000	125,000	0
14441 - SOLID WASTE	71,163	70,490	673
14442 - W.Q. CONTROL 106	83,117	83,048	69
14443 - W.Q. SAFE H20	98,013	92,123	5,890
14444 - SCOBEY PROJECT	30,000	228	29,772
14445 - MSD ADMIN	109,657	108,142	1,515
14446 - V.D.	10,685	6,701	3,984
14447 - VACCINATION	20,861	20,595	266
14448 - EMS ADMIN	321,543	282,141	39,402
14449 - TUMOR REGISTRY	52,647	51,400	1,247
14450 - DENTAL	67,572	65,373	2,199
14451 - LIC & CERT.	130,274	124,876	5,398
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AGENCY FUND APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED			
14452 - NURSING ADMIN.	$ 125,452	$ 121,904	$ 3,548
14453 - FAMILY PRACTICE RESIDENCY	65,000	65,000	0
14454 - HLTH INFO CENTER	94,800	47,400	47,400
TOTAL GENERAL FUND	3,797,192	3,585,947	211,245
SPECIAL REVENUE FUNDS			
24045 - SUBDIVISION PROGRAM 02418	211,648	148,729	62,919
24049 - JUNK CAR PROGRAM 02845	980,048	705,851	274,197
24050 - ENV. SCI ADMINISTRATION 02845	22,341	22,167	174
24052 - VITAL STATISTICS 02419	85,000	81,359	3,641
24059 - WATER & WASTEWATER OPERATORS 02420	20,058	19,334	724
24223 - LABORATORY SERVICES 02421	109,953	109,945	8
24395 - LOCAL BD INSPECTION FEES 02462	204,000	181,841	22,160
24396 - SUPER FUND MATCH 02845	220,000	19	219,981
24564 - EMT CERTIFICATION 02059	30,000	21,786	8,214
24593 - UNITED MINERALS VARIANCE 02417	1,030	295	735
34083 - HEALTH CARE FAC & MNPWR 03029	123,701	111,895	11,806
34201 - AIR QUALITY PROGRAM 03029	30,936	30,919	17
34297 - P H BLOCK GRANT 03030	167,128	167,128	0
34298 - CLINIC ADMIN 03031	819,477	818,301	1,176
34299 - PH BLOCK GRANT 03030	55,235	55,235	0
34300 - PH BLOCK DIABETES 03030	34,157	34,157	0
34381 - PREVENTIVE HLTH BLOCK 03030	34,000	33,999	1
34382 - MCH BLOCK GRANT 03031	28,264	28,264	0
34461 - TITLE 18 03026	289,830	280,772	9,058
34474 - FAMILY PLANNING TITLE X 03026	700,179	685,466	14,713
34475 - WIC 03027	4,597,281	4,436,984	160,297
34478 - FISCAL SERVICES 03029	372,789	362,122	10,667
34484 - LABORATORY DIVISION 03072	154,222	149,294	4,928
34485 - DATA PROCESSING 03071	39,711	37,981	1,730
34487 - FILM LIBRARY 03082	15,317	14,622	695
34505 - AIR QUALITY 03813	513,756	494,425	19,331
34506 - WATER QUALITY 106 03812	378,138	377,733	405
34508 - WATER QUALITY 205J 03814	165,654	155,960	9,694
34509 - SAFE DRINKING WATER 03816	294,037	276,365	17,672
34510 - CONSTRUCTION GRANTS 03815	308,799	286,084	22,715
34513 - LEGAL SERVICES 03028	164,350	162,915	1,435
34522 - AIR QUALITY TRIBAL ASSIT 03813	41,430	34,169	7,261
34631 - R&S CONTRACTS 03029	2,741	2,679	62
34632 - HAZARDOUS WASTE 03025	162,533	162,510	23
34633 - ENV. SCI. ADMIN. 03029	23,758	22,914	844
34634 - SUPER FUND 03822	1,980,000	433,876	1,546,124
34635 - INVENTORY OF HAZ WASTE DUMPS 03823	51,000	28,109	22,891
34636 - IPO - TRANSPORT 03026	50,000	50,000	0
34637 - IPO 03026	300,000	198,795	101,205
34638 - V.D. 03026	66,223	58,524	7,699
34639 - VACCINATION 03026	139,703	128,173	11,530
34640 - HLTH PLANNING 03026	246,082	244,088	1,994
34641 - CHILD NUTRITION 03027	1,925,033	1,899,821	25,212
34642 - PH BLOCK FAMILY PLAN 03030	203,968	203,968	0
34643 - PH BLOCK HLTH ED 03030	34,671	34,309	362
34644 - PH BLOCK HYPERTENSION 03030	78,105	76,661	1,444
34645 - MCH BLOCK FAMILY PLAN 03031	25,787	25,787	0
34646 - MCH BLOCK NURSING 03031	25,873	25,146	727
34647 - MCH BLOCK HCS 03031	647,445	646,555	890
34648 - RABIES VACCINE 03817	44,499	18,956	25,543
34650 - AUDIT COSTS 03029	39,300	32,908	6,392
34710 - CHILD NUTRITION AUDIT 03027	30,000	18,874	11,126
34716 - MT OPERATOR CERTIFICATION 03816	8,234	8,234	0
34726 - MCH JOBS BILL 03031	490,350	490,350	0
34727 - EAST HELENA BLOOD STUDY 03026	377,111	291,944	85,167
CONTINUED			

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AGENCY FUND APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED			
34731 - R & S CONTRACT NCHS 03029	$ 61,090	$ 60,653	$ 437
34776 - BEHAVIORAL RISK SURVEILLANCE 03026	5,182	5,182	0
34778 - W.I.C. 03027	788,000	788,000	0
34779 - CONSTRUCTION GRANTS 03815	33,000	33,000	0
34820 - CHILD NUTRITION 03027	200,000	200,000	0
TOTAL SPECIAL REVENUE FUNDS	19,252,157	16,516,132	2,736,026
TOTAL AGENCY	$ 23,049,349	$ 20,102,079	$ 2,947,271
DEPARTMENT OF HIGHWAYS 5401			
SPECIAL REVENUE FUNDS			
24054 - HWY PRECONSTRUCTION 02422	$ 4,081,095	$ 3,597,784	$ 483,311
24055 - HWY MAINTENANCE 02422	38,614,506	37,687,627	926,879
24056 - HWY CONSTRUCTION 02422	8,758,475	7,997,849	760,626
24057 - HWY GENERAL OPERATIONS 02422	4,758,282	4,358,506	399,776
24155 - AUDIT 02422	65,000	31,533	33,467
24173 - HWY CONSTRUCTION 02423	3,640,400	3,572,898	67,502
24175 - PMNT 03857-CH477,75 LAWS 02422	580,208	185,642	394,567
24191 - RECONSTRUCTION TRUST 02424	4,862,742	1,520,926	3,341,816
24193 - HWY EQUIPMENT 02422	3,100,000	3,002,594	97,406
24350 - ACCOUNTS RECEIVABLE 02051	566,097	383,737	182,360
24351 - STORES INVENTORY 02459	14,299,614	13,303,590	996,024
24523 - HWY REVENUE BOND PROCEEDS 02050	19,000,000	18,255,633	744,367
24548 - GVW OPERATIONS 02422	3,084,824	2,869,950	214,874
24549 - TRANSPORTATION ASSISTANCE 02422	75,000	75,000	0
24550 - COUNTY DISTRIBUTION 02422	6,350,000	6,350,000	0
24551 - CITY DISTRIBUTION 02422	7,650,000	7,650,000	0
24552 - BPA STREET LIGHTS 02459	400,000	147,587	252,413
24587 - CONSTRUCTION ACCOUNT NO. 2 02100	1,882,515	1,083,738	798,777
24599 - RECONSTRUCTION TRUST 02424	720,279	100,635	619,644
24610 - TRANSFERS OUT 02422	5,306,235	5,306,234	1
34077 - HWY CONSTRUCTION 03407	122,977,523	99,681,801	23,295,722
34078 - HWY GENERAL OPERATIONS 03407	1,389,605	1,279,198	110,407
34079 - HWY PRECONSTRUCTION 03407	7,579,177	7,057,072	522,105
34525 - TECHNICAL ASSISTANCE GRANT 03407	125,000	0	125,000
TOTAL SPECIAL REVENUE FUNDS	259,866,577	225,499,534	34,367,044
PROPRIETARY FUNDS			
64009 - HWY MOTOR POOL 06506	719,071	658,542	60,529
64012 - HWY EQUIPMENT 06508	10,018,136	9,203,825	814,311
64058 - SERVICE PROGRAMS 06507	2,814,801	2,810,390	4,411
TOTAL PROPRIETARY FUNDS	13,552,008	12,672,757	879,251
TOTAL AGENCY	$273,418,585	$238,172,291	$ 35,246,295
DEPARTMENT OF STATE LANDS 5501			
GENERAL FUND			
14088 - CENTRAL MGMT - OPER	$ 599,360	$ 568,072	$ 31,288
14089 - CENTRAL MGMT-LIEU TAXES	255,000	255,000	0
14091 - LAND ADMINISTRATION -OPR	307,234	297,617	9,617
14126 - FOREST RESOURCES	4,077,566	3,891,453	186,113
14525 - LEGIS. AUDIT - GF	22,045	21,394	651
14549 - FORESTRY FIRE SUPPLEMENTAL	757,604	757,603	1
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AGENCY FUND APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED			
TOTAL GENERAL FUND	$ 6,018,809	$ 5,791,139	$ 227,670
SPECIAL REVENUE FUNDS			
24015 - RECLAMATION OPERATIONS-RIT 02027	479,868	424,791	55,077
24016 - LAND ADMIN OPERS.-RIT 02027	86,509	86,469	40
24017 - FOREST RESOURCES-TSI 02449	324,009	276,796	47,213
24028 - RESOURCE DEVELOPMENT 02450	707,968	453,815	254,153
24085 - FOREST RESOURCES-SLASH 02837	73,332	38,104	35,228
24086 - FOREST RESOURCES-NURSERY 02031	168,000	167,291	709
24092 - FOREST RESOURCES RIT 02027	685,929	662,272	23,657
24242 - FOREST RESOURCES-BRUSH 02837	255,405	226,209	29,196
24403 - EIS 02838	443,264	368,136	75,128
24583 - RENEWABLE RESOURCE DEVELOPEMEN 0246	50,000	38,658	11,342
34090 - FOREST RESOURCES 03068	1,080,151	1,034,350	45,801
34121 - FOR RES-CFM-FOR MGMT 03069	177,600	169,616	7,984
34434 - CENTRALIZED SERVICES-OPERATION 0307	109,201	105,486	3,715
34507 - RECLAMATION - FEDERAL 03067	7,526,445	5,361,790	2,164,655
34654 - FLEET INSURANCE 03068	10,500	10,500	0
34684 - LEGIS. AUDIT-FED. SPECIAL 03070	2,490	0	2,490
34730 - PLANNING ECONOMIST 03069	35,225	15,210	20,015
TOTAL SPECIAL REVENUE FUNDS	12,215,896	9,439,493	2,776,403
PROPRIETARY FUNDS			
64032 - DSL AIR OPERATIONS 06538	85,645	78,728	6,917
64087 - LEGIS. AUDIT-REVOLVING 06538	2,305	0	2,305
64130 - AIR OPERATIONS B.A. 06538	25,950	23,827	2,123
TOTAL PROPRIETARY FUNDS	113,900	102,555	11,345
TOTAL AGENCY	$ 18,348,605	$ 15,333,187	$ 3,015,418
DEPARTMENT OF LIVESTOCK 5603			
GENERAL FUND			
14019 - RABIES & RODENT	$ 19,486	$ 19,486	$ 0
14021 - MILK & EGG PROGRAM	197,382	196,010	1,372
14022 - DIAGNOSTIC LAB	328,168	312,615	15,553
14025 - CENTRAL SERVICES	63,452	62,434	1,018
14526 - CENTRAL SERVICES AUDIT	3,000	2,988	12
TOTAL GENERAL FUND	611,488	593,533	17,955
SPECIAL REVENUE FUNDS			
24029 - OA391 FISH & GAME FUNDS REIMB 02425	15,000	15,000	0
24077 - CENTRAL SERVICES 02425	149,349	149,349	0
24078 - PREDATORY ANIMAL CONTROL 02425	237,570	223,886	13,684
24079 - INSPECTION & CONTROL 02425	1,939,375	1,799,964	139,411
24080 - CENTRAL SERVICES 02427	129,739	129,739	0
24081 - DISEASE CONTROL 02427	509,348	506,409	2,939
24082 - DIAGNOSTIC LAB 02427	351,379	351,379	0
24224 - OA392 FISH & GAME FUNDS REIMB 02425	65,000	65,000	0
24241 - INSPECTION AND CONTROL ERA 02425	20,000	5,417	14,583
24554 - CENTRAL SERVICES AUDIT 02425	6,000	5,976	24
24555 - CENTRAL SERVICES AUDIT 02427	6,000	5,976	24
34064 - MILK & EGG PROGRAM 03032	14,500	14,500	0
34195 - BEEF RESEACH & MARKETING 03409	450,000	450,000	0
34281 - PORK RESEARCH & MARKETING 03408	55,000	53,894	1,106
TOTAL SPECIAL REVENUE FUNDS	3,948,260	3,776,489	171,771
CONTINUED			

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AGENCY FUND APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED			
TOTAL AGENCY	$ 4,559,748	$ 4,370,022	$ 189,726
DEPT OF NAT RESOURCES & CONSER 5706			
GENERAL FUND			
14096 - DNR WATER RESOURCES	$ 2,768,703	$ 2,680,519	$ 88,184
14102 - DNR CENTRALIZED SERVICES	1,116,160	1,068,248	47,912
14141 - DNR ENERGY	591,750	546,380	45,370
14260 - AUDIT	15,027	983	14,044
14354 - RWRCC TRAVEL	50,000	22,501	27,499
TOTAL GENERAL FUND	4,541,640	4,318,631	223,009
SPECIAL REVENUE FUNDS			
22313 - EAST BENCH IRRIGATION 02436	490,000	0	490,000
24060 - DNR RESOURCE DIST RRD 02436	64,973	63,972	1,001
24087 - DNR OIL & GAS-RIT 02027	65,000	2,950	62,050
24088 - DNR RESOURCE DIST-RIT 02027	264,294	246,218	18,076
24095 - DNR WATER RESOURCES-RIT 02027	803,300	802,845	455
24100 - CONS DIST-GRANTS 02434	243,214	183,068	60,146
24112 - CENT SERV-MFS 02428	46,472	33,601	12,871
24114 - CENT SERV-WATER DEV 02435	74,724	72,071	2,653
24118 - DNR OIL & GAS REG 02432	905,088	758,696	146,392
24119 - CENT SERV-OIL & GAS 02432	50,533	48,097	2,436
24123 - DNR CENT SERV-RIT 02027	91,718	88,308	3,410
24124 - DNR GRAZING DIST 02433	8,428	6,976	1,452
24127 - CENT SERV-RRD 02436	25,916	24,996	920
24134 - CENT SERV-RAE 02437	44,575	43,005	1,570
24149 - COONEY DAM 02027	160,474	77,203	83,271
24150 - DNR-FACILITY SITING 02428	1,000,000	226,016	773,984
24167 - TONGUE RIVER 02435	209,200	144,501	64,699
24172 - DNR RAE GRANTS 02437	2,955,064	2,362,580	592,484
24180 - AUDIT 02027	4,585	4,585	0
24189 - WATER DEVELOPMENT 02435	1,240,628	718,564	522,064
24197 - BEAVER CREEK (INTAKE) EIS 02431	65,000	5	64,996
24226 - WR NEW APPROP 02430	257,446	254,272	3,174
24340 - RRD OPERATIONS 02436	75,874	55,310	20,564
24420 - WAT. DEV-GRANTS PRIVATE 02435	296,700	135,616	161,084
24421 - WHITEFISH WAT. & SEWER DIST 02435	100,000	23,250	76,750
24422 - JEFFERSON CO CD-PIPESTONE CR 02435	100,000	0	100,000
24423 - TRIANGLE CD-SALINE SEEP 02435	100,000	30,203	69,797
24424 - GERALDINE RURAL WATER SYS G 02435	100,000	25,194	74,807
24425 - GERALDINE RUR WATER SYS-LOAN 02439	100,000	0	100,000
24426 - BOZEMAN-MYSTIC LAKE DAM-GRANT 02435	87,000	74,906	12,094
24427 - BOZEMAN-MYSTIC LAKE DAM-LOAN 02439	100,000	0	100,000
24428 - HELENA-CHESSMAN RES-GRANT 02435	24,000	24,000	0
24429 - HELENA-CHESSMAN RES-LOAN 02439	11,000	0	11,000
24430 - DFWP-SO.SANDSTONE DAM 02435	100,000	27,411	72,589
24431 - DFWP-BITTERROOT FLOW AUG 02435	40,000	0	40,000
24432 - SHERIDAN CO-GROUNDWATER ASSESS 0243	100,000	0	100,000
24433 - INGOMAR WATERS SYSTEM-GRANT 02435	22,000	0	22,000
24434 - INGOMAR WAT SYST-LOAN 02439	43,000	0	43,000
24435 - DFWP-GARTSIDE DAM 02435	100,000	64,343	35,657
24436 - UOFM-FLATHEAD VALLEY GRNT WAT. 0243	100,000	0	100,000
24437 - LAUREL DITCH LINING 02435	100,000	7,894	92,106
24438 - CULBERTSON WAT. SYST-GRANT 02435	100,000	50,000	50,000
24439 - CULBERTSON WAT. SYST-LOAN 02439	100,000	0	100,000
24440 - ROSEBUD CO CD-IRR MGMT 02435	16,000	16,000	0
24441 - CASCADE-TETON CO-MUDDY CR 02435	100,000	63,469	36,531
24442 - SO K&G RUR. WAT. SYST GRANT 02435	88,000	0	88,000
24443 - SO K&G RUR. WAT. SYST LOAN 02439	100,000	0	100,000
24444 - GREENFIELD IRR. DIST. 02435	87,000	38,436	48,564
24445 - GREENFIELD IRR DIST-LOAN 02439	100,000	0	100,000

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
		CONTINUED			
24446	-	BOX ELDER RUR WATER SYSTEM 02435	$ 100,000	$ 0	$ 100,000
24447	-	ROSEBUD CO. CD 02435	5,500	0	5,500
24448	-	SHERIDAN CO-ANTELOPE W&S GRNT 02435	100,000	0	100,000
24449	-	SHERIDAN CO-ANTELOPE W&S LOAN 02439	100,000	0	100,000
24450	-	DFWP-STREAMBANK STAB 02435	50,000	25,000	25,000
24451	-	DNRC-RIPARIAN PROT. 02435	39,000	0	39,000
24452	-	EKALAKA WATER MSTR PLAN GRNT 02435	17,000	0	17,000
24453	-	EKALAKA-WMP-LOAN 02439	6,000	0	6,000
24454	-	DHES-WATER TREATMNT PLANT 02435	16,000	0	16,000
24455	-	FLAXVILLE-WAT. SRCE. DEV. GRNT 0243	6,000	0	6,000
24456	-	FLAXVILLE-WAT. SRCE. DEV. LOAN 0243	44,000	0	44,000
24457	-	DUTTON WAT. SRCE. FEAS. 02435	41,900	33,900	8,000
24458	-	WHITEFISH-WMP-GRANT 02435	35,000	0	35,000
24459	-	WHITEFISH-WMP-LOAN 02439	12,000	0	12,000
24460	-	DNRC-YELLOWSTONE HYDRO 02435	100,000	5	99,995
24461	-	WAT RES OVERSIGHT COMM. 02435	15,000	0	15,000
24462	-	HAMILTON WAT SYS GRANT 02439	94,000	24,000	70,000
24463	-	HAMILTON WAT. SYS-LOAN 02439	182,000	0	182,000
24464	-	HUNTLEY IRR. PROJ.-GRANT 02435	18,000	0	18,000
24465	-	HUNTLEY IRR. PROJ.-LOAN 02439	100,000	0	100,000
24466	-	ROOSEVELT CO RWS-GRANT 02435	100,000	0	100,000
24467	-	ROOSEVELT CO RWS-LOAN 02439	100,000	0	100,000
24468	-	WOLF POINT WAT SYST-GRANT 02435	9,000	0	9,000
24469	-	WOLF POINT WAT SYST-LOAN 02439	100,000	0	100,000
24471	-	HELENA-RED MOUNT GRANT 02435	36,000	0	36,000
24472	-	HELENA-RED MOUNT LOAN 02439	24,000	0	24,000
24473	-	WINNETT-WAT. SYST LOAN 02439	100,000	100,000	0
24474	-	DNRC-GRAVITY IRR DEV 02435	41,000	0	41,000
24475	-	SEELEY LAKE-W&S LOAN 02439	3,000	0	3,000
24476	-	VIRGINIA CITY-S & W LOAN 02439	45,000	30,000	15,000
24477	-	MCCONE COCD-FEAS STUDY 02435	50,000	0	50,000
24478	-	TROY MSTR WATER PLAN-GRNT 02435	16,000	0	16,000
24479	-	TROY MSTR WAT PLAN-LOAN 02439	6,000	0	6,000
24480	-	HOT SPRINGS-WMP-GRANT 02435	7,000	0	7,000
24481	-	HOT SPRINGS-WMP-LOAN 02439	3,000	0	3,000
24482	-	COLUMBUS ITCH-KEP-PE LOAN 02439	36,000	0	36,000
24483	-	CASC LANDFILL & PARK LOAN 02439	59,000	0	59,000
24484	-	POLSON DRAINAGE GRANT 02435	79,000	0	79,000
24485	-	POLSON DRAINAGE LOAN 02439	100,000	0	100,000
24486	-	HARDIN FLOOD MITIGATION 02435	22,000	0	22,000
24487	-	EAST BENCH IRR DIST 02435	30,000	0	30,000
24488	-	FT BENTON WAT STOR GRANT 02435	1,000	0	1,000
24489	-	FT BENTON WAT STOR LOAN 02439	16,200	0	16,200
24490	-	DFWP-YELLOW BAY RECR AREA 02435	8,000	0	8,000
24491	-	PLAINS-WAT SRCE DEV-GRANT 02435	8,000	0	8,000
24492	-	PLAINS-WAT SRCE DEV-LOAN 02439	92,000	0	92,000
24493	-	DFWP-DEADMANS BASIN 02435	45,000	0	45,000
24494	-	DFWP-LOGAN RECR. AREA 02435	80,000	0	80,000
24495	-	JUDITH GAP-WAT. STOR-GRANT 02436	6,000	6,000	0
24496	-	WINNETT WAT. SYST.-GRANT 02439	37,000	37,000	0
24497	-	SEELEY LAKE-W&SMP GRANT 02436	9,000	0	9,000
24498	-	COLUMBUS ITCH-KEP-PE GRANT 02436	44,000	0	44,000
24499	-	CASCADE LANDFILL & PARK GRANT 02436	41,000	0	41,000
24500	-	MT AG EXP STATION-RIPARIAN 02436	31,811	26,043	5,768
24501	-	STATE PRISON-IRR & FERT PROJ. 02436	39,995	39,995	0
24502	-	STATE PRISON RANCH PARSHALL FL 0243	10,000	0	10,000
24503	-	DFWP-CANYON FERRY RECR. 02436	70,000	0	70,000
24504	-	ST. LANDS TSI 02436	100,000	38,658	61,342
24505	-	U OF M-LUBRECHT 2ND GROWTH 02436	100,000	15,710	84,290
24506	-	SAL/KOOT TRIBES-SEED TREE ORCH 0243	40,000	0	40,000
24507	-	MT AG EXP STAT-BIO WEED CONT. 02436	50,000	13,500	36,500
24508	-	DFWP-HAGGIN RANCH CROSS FENC 02436	65,000	21,856	43,144
		CONTINUED			

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
		CONTINUED			
24509	-	TETON CO WEED DIST LEAFY SPURG 0243	$ 30,000	$ 27,335	$ 2,665
24510	-	VALLEY CO CD LEAFY SPURGE 02436	20,000	0	20,000
24511	-	DNRC WATER RES DEV 02436	76,000	0	76,000
24512	-	LOWER YELLOWSTONE CD-WRD 02436	79,000	15,030	63,970
24513	-	SWEETGRASS CD WRD 02436	4,630	0	4,630
24514	-	MSU FARM BASED WIND GEN. 02436	20,200	6,000	14,200
24515	-	L&C CO LAND TRANSFER PROG 02436	22,554	19,292	3,262
24516	-	CASCADE CO. CROSS CNTRY SKI TR 0243	10,000	0	10,000
24517	-	RANGE LAND IMPV LOANS-RRD 02436	190,000	61,660	128,340
24518	-	WATER DEVELOPMENT-RRD 02436	771,600	744,153	27,447
24519	-	RANGELAND IMPROV LOANS 02052	190,000	59,427	130,573
24524	-	CHOUTEAU CO-SALINE SEEP 02435	52,000	32,796	19,204
24525	-	WOLF POINT-WAT. SYST. GRANT 02436	91,000	0	91,000
24526	-	SHERIDAN CO CONS DIST-RIT 02027	150,000	100,000	50,000
24527	-	MILK RIVER IRR DIST-RIT 02027	100,000	50,000	50,000
24528	-	GLASGOW & VALLEY CO-RIT 02027	48,000	48,000	0
24529	-	TRIANGLE CD-SALINE SEEP RIT 02027	50,000	50,000	0
34207	-	AUDIT 03036	388	388	0
34209	-	ENERGY EXTENSION SERVICE 03033	104,800	43,863	60,937
34210	-	GEOTHERMAL 03033	10,000	5,766	4,234
34212	-	IBGP 03033	122,000	43,621	78,379
34247	-	ADMINISTRATIVE FEES 03035	4,240	2,383	1,857
34322	-	NATIONAL WATER USE DATA SYS 03034	27,000	27,000	0
34324	-	STATE ASSISTANCE PGM-FLOOD 03094	52,214	42,786	9,428
34333	-	CHEVRON 03033	25,000	5,389	19,611
34335	-	DNR CENTRALIZED SERVICES 03036	34,009	31,983	2,026
34339	-	TIME OIL 03033	9,100	0	9,100
34416	-	BROADVIEW/BIG LAKE PURCHASE 03137	118,994	2,679	116,315
34460	-	ENERGY IMPACT ASST. 03033	10,000	1,527	8,473
34501	-	BPA-IBP GRANT 03033	300,000	71,243	228,757
34517	-	BIOMASS ENGY DEV-BPA 03033	150,000	119,143	30,857
34536	-	TECH ASST-BPA 03033	297,600	189,765	107,835
34542	-	DNR CONS 03033	266,405	144,448	121,957
34723	-	WARNER AMENDMENT 03161	367,800	233,152	134,648
34737	-	BPA-GEOTHERMAL 03033	25,000	25,000	0
34739	-	FINANCING CONFERENCE 03033	15,000	12,065	2,935
34748	-	APPROP. TECHNOLOGY 03033	9,000	1	8,999
34757	-	SUSTAINABLE ENERGY 03033	25,000	19,328	5,672
34758	-	RSDP GRANT 03033	856,511	426,983	429,528
		TOTAL SPECIAL REVENUE FUNDS	19,137,657	9,872,434	9,265,225
		AGENCY FUNDS			
74074	-	OPTIONS STUDY 07020	29,602	13,202	16,400
		TOTAL AGENCY	$ 23,708,899	$ 14,204,267	$ 9,504,634
		DEPARTMENT OF REVENUE 5801			
		GENERAL FUND			
11170	-	HB865 PROPERTY VALUATION SUPP	$ 150,000	$ 58,098	$ 91,902
11171	-	PHASE I	110,000	42,600	67,400
11172	-	PHASE II	198,287	116,581	81,706
14074	-	DIRECTOR-LEGAL COUNSEL	35,000	20,892	14,108
14079	-	REV LEGAL	380,008	379,339	669
14082	-	REV RESEARCH & INFOR	964,384	901,741	62,643
14090	-	REV CORPORATION TAX	1,068,055	1,042,984	25,071
14094	-	REV PROPERTY VALUATION	10,884,502	10,470,862	413,640
14118	-	REV DIRECTORS OFFICE	267,608	254,267	13,341
14121	-	REV MISCELLANEOUS TAXES	439,182	426,623	12,559
14122	-	REV INCOME TAX	2,225,683	2,112,296	113,387
		CONTINUED			

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AGENCY FUND APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED			
14128 - REV CENTRAL SERV	$ 844,708	$ 833,194	$ 11,514
14153 - REV-CHILD SUPPORT	332,537	332,537	0
14472 - REV. AUDIT COSTS-G.F.	70,350	29,672	40,678
14554 - OIL AND GAS COUNTY DISTRIBUTIO	2,000,000	1,203,000	797,000
TOTAL GENERAL FUND	19,970,304	18,224,686	1,745,618
SPECIAL REVENUE FUNDS			
24013 - REV MISC CIGARETTE ENFORCE. 02441	17,000	15,405	1,595
24014 - LOCAL ASSISTANCE-BEER TAX 02442	1,350,000	1,204,235	145,765
24069 - REV MOTOR FUEL TAX 02422	638,656	599,646	39,010
24072 - REV DIRECTORS OFFICE-HIGHWAYS 02422	63,985	63,160	825
24160 - REV INHERITANCE TAX 02025	48,502	48,502	0
24219 - CORP TAX FIN INST DIST 02046	4,500,000	3,291,277	1,208,723
24220 - LOCAL ASSISTANCE-LIQUOR TAX 02442	1,600,000	1,380,285	219,715
24221 - LOCAL ASSISTANCE-WINE TAX 02442	150,000	149,802	198
24225 - CAMPAIGN FUND MCA 13-37-304 02807	14,000	11,086	2,914
24408 - REV. AUDIT COSTS-HIGH. EAR. 02422	18,900	18,900	0
24586 - NONGAME WILDLIFE ACCOUNT 02061	6,638	5,774	864
24595 - NRCT - OIL AND GAS 02432	13,302	13,302	0
34113 - REV INVSTG CHILD SUPPORT 03050	778,190	757,347	20,843
34122 - REV CENTRAL SERV 03049	5,000	5,000	0
34220 - REV LEGAL-CHILD SUPPORT 03048	55,235	36,023	19,212
34221 - REV INVSTG WELFARE FRAUD 03051	97,061	95,056	2,005
34336 - REV. MED FRAUD 03053	110,470	105,630	4,840
34659 - CHILD SUPPORT COOP AGREEMNTS 03052	120,000	91,036	28,964
34782 - WELFARE FRAUD-CO REIMB. 03162	5,700	3,708	1,992
TOTAL SPECIAL REVENUE FUNDS	9,592,639	7,895,174	1,697,465
PROPRIETARY FUNDS			
64018 - LIQUOR WINE TAX 06005	160,000	96,893	63,107
64021 - LIQUOR PURCHASES & FREIGHT 06005	35,000,000	28,313,003	6,686,997
64022 - LIQUOR LICENSE TAX 06005	4,500,000	4,006,857	493,143
64023 - LIQUOR EXCISE TAX 06005	7,200,000	6,415,784	784,216
64024 - LIQUOR PROFITS 06005	6,000,000	5,782,000	218,000
64044 - OPERATIONS 06005	7,470,372	6,075,369	1,395,003
64045 - REV RESEARCH & INFOR 06005	324,488	324,155	333
64046 - REV INVESTIGATION-LIQUOR 06005	241,520	241,418	103
64054 - LIQUOR FUNDING-DIRECTOR 06005	6,158	6,158	0
64080 - REV. AUDIT COSTS-LIQUOR 06005	15,750	15,750	0
TOTAL PROPRIETARY FUNDS	60,918,288	51,277,387	9,640,902
TOTAL AGENCY	$ 90,481,231	$ 77,397,247	$ 13,083,985
DEPARTMENT OF ADMINISTRATION 6101			
GENERAL FUND			
14006 - TREASURER	$ 436,277	$ 411,266	$ 25,011
14007 - PERSONNEL	916,764	870,592	46,172
14008 - PURCHASING	529,458	529,429	29
14013 - GENERAL SERVICES	615,475	575,513	39,962
14017 - ACCOUNTING	844,669	828,600	16,069
14018 - CENTRAL ADMINISTRATION	291,823	278,974	12,849
14066 - STAB	305,924	291,059	14,865
14169 - EMERGENCY & DISASTER	30,000	30,000	0
14176 - INSURANCE EXP-GENERAL FUND	56,250	56,250	0
14179 - AUDIT FEES-LINE ITEM	12,000	9,522	2,478
14274 - TRAMWAY	13,035	13,031	4
14431 - STAB 34% CASES PER DIEM	6,694	0	6,694
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CONTINUED			
14432 - STAB 34% CASES	$ 43,594	$ 0	$ 43,594
14433 - TRAINING GENERAL FUND	56,142	55,713	429
14434 - GROUP BENEFITS GENERAL FUND	45,776	45,769	7
14435 - GENERAL SERVICES SECURITY	24,191	16,436	7,755
14436 - NATIONAL HERITAGE PROGRAM	500	0	500
14437 - ACCOUNTING TRAVEL	1,380	1,145	235
14438 - AUDIT FEES-GENERAL FUND	35,000	23,353	11,647
14439 - TRAVEL-GENERAL FUND	1,600	247	1,354
14536 - GEN. SERV. FWP TRANSFERS	25,108	25,108	0
14556 - BEAVERHEAD COUNTY	375,000	375,000	0
14557 - TRANSFERS TO DEBT SERVICE	10,988,141	10,618,925	369,216
14558 - AGENT FEES AND BOND COSTS	667,280	664,386	2,894
14564 - MADISON COUNTY	150,000	150,000	0
TOTAL GENERAL FUND	16,472,081	15,870,318	601,764
SPECIAL REVENUE FUNDS			
24159 - WORK COMP JUDGE 02447	308,524	285,880	22,644
24161 - MERIT SYSTEM 02043	4,172	2,863	1,309
24355 - BUILDING CODES 02448	904,116	811,565	92,551
24399 - A & E OPERATING 02030	477,839	452,099	25,740
24400 - A & E CONSTRUCTION STUDY 02030	25,000	8,640	16,360
24590 - TRANSFER TO DEBT SERVICE 02062	32,600	32,548	53
24591 - PAYMENTS TO AIRPORT AUTHORITY 02062	1,300,000	0	1,300,000
24592 - ADMINISTRATION 02062	13,000	0	13,000
24600 - ISSUANCE COSTS 02062	9,000	3,153	5,847
TOTAL SPECIAL REVENUE FUNDS	3,074,251	1,596,748	1,477,504
DEBT SERVICE FUNDS			
44002 - GEN SERV SRS BUILDING 04005	19,132	967	18,165
CAPITAL PROJECTS FUNDS			
54002 - GENERAL SERVICES 05008	50,000	49,996	4
54012 - BOND COSTS 17-5-422 MCA 05008	756,389	196,899	559,490
54201 - A/E DIVISION OPER TRANSFER 05007	502,839	502,839	0
54203 - LEGAL COST H&PE BLDG MSU 05007	75,000	0	75,000
TOTAL CAPITAL PROJECTS FUNDS	1,384,228	749,734	634,494
PROPRIETARY FUNDS			
64001 - INVESTMENT AUDIT FEES 06527	30,000	23,639	6,361
64002 - INVESTMENTS 06527	691,045	671,866	19,179
64014 - PERSONNEL - TRAINING 06525	67,641	41,877	25,764
64026 - DATA PROCESSING 06522	4,729,232	4,687,972	41,260
64027 - GEN SERV REPRODUCTION 06523	820,781	790,260	30,521
64029 - COMMUNICATIONS 06526	3,895,501	3,884,442	11,059
64030 - GEN SERV BLDG & GROUNDS 06528	2,196,548	2,037,030	159,518
64033 - RECORDS MANAGEMENT 06522	330,068	291,682	38,386
64042 - GROUP BENEFITS 06012	170,366	157,752	12,614
64047 - INSURANCE & LEGAL 06524	1,267,212	959,311	307,901
64048 - SURPLUS PROPERTY FED 06517	248,952	219,896	29,056
64056 - PUBLICATIONS & GRAPHICS 06530	1,501,189	1,252,076	249,113
64057 - CENTRAL STORES 06531	1,907,106	1,829,765	77,341
64064 - AUDIT FEES-REV FUND 06522	12,000	9,382	2,618
64069 - GRAPHIC ARTS 06530	346,364	329,693	16,671
64074 - TREASURER CASH MANAGEMENT 06527	25,732	0	25,732
64075 - SYSTEMS DEVELOPMENT 06522	686,883	676,833	10,050
64090 - AUDIT FEES SURPLUS PROPERTY 06517	1,270	658	612
64091 - AUDIT FEES CSD 06522	7,710	4,004	3,706
64092 - AUDIT FEES RECORDS MNG 06522	1,270	658	612
64093 - AUDIT FEES MAIL 06523	1,270	658	612
CONTINUED			

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AGENCY FUND APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED			
64094 - AUDIT FEES INSURANCE/LEGAL 06524	$ 3,810	$ 1,974	$ 1,836
64095 - AUDIT FEES TRAINING 06525	590	352	238
64096 - AUDIT FEES COMMUNICATIONS 06526	3,810	1,974	1,836
64097 - AUDIT FEES GENERAL SERVICES 06528	7,710	4,004	3,706
64098 - AUDIT FEES GROUP BENEFITS 06012	680	352	328
64099 - AUDIT FEES P & G 06530	6,440	3,345	3,095
64100 - AUDIT FEES CENTRAL STORES 06531	6,440	3,345	3,095
64102 - GEN. SERV. FWP TRANSFERS 06528	100,432	100,432	0
64105 - COMMUNICATIONS LEASE NOTES 06544	1,226,898	1,226,898	1
64112 - HEALTH INSURANCE CLAIMS 06017	19,000,000	12,750,732	6,249,268
64113 - A/E TRANSFERS 06511 06511	1,000,000	6,000	994,000
64114 - A/E TRANSFERS 06512 06512	1,000,000	50,000	950,000
64115 - A/E TRANSFERS 06513 06513	500,000	84,884	415,116
64116 - A/E TRANSFERS 06514 06514	500,000	0	500,000
64117 - A/E TRANSFERS 06515 06515	500,000	114,294	385,706
64118 - A/E TRANSFERS 06532 06532	4,500,000	2,112,960	2,387,040
64119 - LEGAL FEES 06511 06511	375,000	308,603	66,397
64122 - CLAIMS AND BENEFITS 06511	5,000,000	1,199,930	3,800,070
64123 - CLAIMS AND BENEFITS 06512	1,000,000	122,571	877,429
64124 - CLAIMS AND BENEFITS 06513	1,000,000	3,426	996,574
64125 - CLAIMS AND BENEFITS 06514	500,000	0	500,000
64126 - CLAIMS AND BENEFITS 06515	500,000	5,427	494,573
64127 - LPC ISSUANCE COSTS 06544	150,000	139,164	10,836
64132 - LPC DISCOUNT AMORTIZATION 06544	27,500	27,500	0
TOTAL PROPRIETARY FUNDS	55,847,450	36,137,621	19,709,830
TOTAL AGENCY	$ 76,797,142	$ 54,355,388	$ 22,441,757
PUBLIC EMPLOYEES RETIREMENT BD 6104			
NONEXPENDABLE & PENSION TRUST FUNDS			
94003 - PERS 09507	$ 772,610	$ 737,637	$ 34,973
94011 - PERS-AUDIT FEES 09507	22,500	11,813	10,687
TOTAL AGENCY	$ 795,110	$ 749,450	$ 45,660
TEACHERS RETIREMENT BOARD 6105			
NONEXPENDABLE & PENSION TRUST FUNDS			
94005 - TEACHERS RETIREMENT 09506	$ 326,382	$ 299,908	$ 26,474
94009 - TRS AUDIT 09506	17,500	0	17,500
94010 - TRS SYSTEM DEVELOPMENT 09506	181,830	181,830	0
TOTAL AGENCY	$ 525,712	$ 481,738	$ 43,974
LONG RANGE BUILDING PLAN 6107			
SPECIAL REVENUE FUNDS			
20136 - MISC COAL TAX PK IMPR-F&G 02408	$ 37,000	$ 19,892	$ 17,108
20139 - FISHING ACC SITE IMPR-F&G 02409	125,000	118,076	6,924
20143 - MISSOULA HDQTRS-F&G 02409	786,332	764,733	21,599
20147 - CONST EQUIP GARAGES-HWY 02422	503,193	503,193	0
20151 - CONST SAND HOUSES-HWY 02422	540,680	479,989	60,691
20157 - GT SPRINGS STATE PARK-F&G 02411	69,000	69,000	0
21290 - REGNL HDQTRS MNTNC-FW&P 02409	20,000	6,933	13,067
21292 - DEV WILDLIFE MNGMNT AREAS-FW&P 0240	24,000	11,916	12,084
21293 - "82" GT SPR HERITAGE ST PK IMP 0240	75,000	75,000	0
21294 - "82" GT SPR HERITAGE ST PK IMP 0241	75,000	75,000	0
21295 - BANNOCK STATE MONUMENT-FW&P 02411	11,787	11,787	0
21296 - MAKOSHIKA ST PK IMPRVMNTS-FW&P 0240	60,000	14,017	45,983
CONTINUED			

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AGENCY FUND APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED			
21297 - ROSEBUD BATTLEFIELD IMP-FW&P 02408	$ 20,000	$ 0	$ 20,000
21298 - COUNCIL GROVE ST MONUMENT-FW&P 0240	68,000	61,308	6,692
21299 - MISC MNTNC & CONST-HWY FACILIT 0242	500,000	498,492	1,508
21307 - L & C CAVERNS IMPRVMNTS-FW&P 02436	50,000	43,779	6,221
21309 - LONE PINE ST PARK-FW&P 02436	327,680	280,389	47,291
23376 - '83 FSHNG ACCESS SITE DEV-FWP 02409	250,000	12,456	237,544
23377 - HDQTRS RENO & REP-HELENA-FWP 02409	25,000	10,025	14,975
23378 - HDQTRS STRG BLDG-REG I-KLSPLL 02409	30,000	2,516	27,484
23379 - '83 WLDLF MGMNT AREA MTNCE-FWP 0240	50,000	5,503	44,497
23380 - '83 LAKE & STRM IMPR-FWP 02409	50,000	17,518	32,482
23381 - ELKHORN ST MONUMENT IMP-FWP 02408	20,000	0	20,000
23382 - '83 MAKOSHIKA ST PK DEV.-FWP 02408	78,000	13,820	64,180
23383 - SPRING MEADOW LAKE IMPR-FWP 02408	90,000	0	90,000
23384 - '83 MISC MNTANCE-FACILITIES-HW 0242	750,000	208,042	541,958
23385 - MTNCE GARAGE-LOST TRAIL-HWY 02422	63,500	51,474	12,026
23386 - SND HSE-DIAMOND RNG INT-HWY 02422	44,275	27,888	16,387
24606 - RUNWAY IMPR-LINCOLN AIRPORT 02827	21,000	1,357	19,643
30527 - MISC COAL TX PK IMPR-F&G 03402	50,000	11,402	38,598
30528 - BLACK SANDY RA-F&G 03402	240,000	232,444	7,556
30530 - LOST CREEK ST PK-F&G 03402	87,500	69,982	17,518
30531 - GT SPRINGS STATE PARK-F&G 03402	207,000	207,000	0
30532 - FISHING ACC SITE IMPR-F&G 03402	125,000	93,154	31,846
31177 - LINE PINE ST PARK-FW&P 03402	172,320	12,123	160,197
31217 - CANYON FERRY REC AREA IMP-FW&P 0340	124,500	0	124,500
31218 - COUNCIL GROVE ST MONUMENT FW&P 0340	55,000	46,010	8,991
31219 - DEV WILDLIFE MNGMNT AREAS-FW&P 0340	72,000	34,862	37,138
31384 - "82" GT SPR HERITAGE ST PK IMP 0340	150,000	25,227	124,773
31385 - BANNOCK STATE MONUMENT-FW&P 03402	11,695	11,695	0
31386 - MAKOSHIKA ST PK IMPRVMNTS-FW&P 0340	21,000	1,725	19,275
31388 - PURGATORY HILL ST MONUMENT-FW& 0340	34,000	0	34,000
33613 - MADISON BUFFALO JUMP ST MNT-FW 0340	5,000	0	5,000
33614 - '83 BANNOCK ST PK IMP-FWP 03402	210,000	16,548	193,452
33615 - LOGAN ST REC AREA IMPR-FWP 03402	80,000	295	79,705
33616 - YELLOW BAY ST REC AREA-FWP 03402	8,000	4,823	3,177
33617 - PICTOGRAPH CAVE ST MNMNT-FWP 03402	40,000	0	40,000
33618 - PLENTY COUPS ST MNMNT IMPR-FWP 0340	38,000	0	38,000
33619 - SPRING LAKE MEADOW IMPR-FWP 03402	30,000	0	30,000
TOTAL SPECIAL REVENUE FUNDS	6,525,462	4,151,393	2,374,070
CAPITAL PROJECTS FUNDS			
50025 - ST HANDICAPPED ACC-ADM 05008	25,000	25,000	0
50027 - RELIGIOUS ACTIVITY CTR-PRSN 05009	450,000	320,504	129,496
50028 - ROOF RPLCMTS-MIL AFFAIRS 05009	38,495	38,495	0
50029 - SEAL COAT ROOF-MIL AFFAIRS 05009	33,750	17,638	16,112
50030 - PNT NAT GRD ARMRS-MIL AFFR 05009	46,250	3,313	42,937
50031 - DIST FSTRY CMPLX-PLAINS-DNRC 05009	200,000	0	200,000
50032 - FRST SHP-STRG BLDG-CLWTR-DNRS 05009	40,000	0	40,000
50034 - YELOW BAY LAB-UM 05009	501,085	501,085	0
50035 - LUBRECHT FOREST-UM 05009	635,000	538,909	96,091
50073 - RETROFIT BLDGS-ENERGY-ADM 05007	1,000,000	936,926	63,074
50074 - ST HANDICAPPED ACC-ADM 05007	57,627	57,627	0
50075 - REP ELEVATOR-SPLS PROP WHSE-AD 0500	199	199	0
50077 - ROOF RPLCMTS-PINE HILLS 05007	60,000	60,000	0
50078 - NEW COTTAGE-PINE HILLS 05007	796,000	783,490	12,510
50080 - ROOF RPLCMNTS-MIL AFFAIRS 05007	295,500	295,500	0
50081 - SEAL COAT ROOFS-MIL AFFAIRS 05007	48,838	29,503	19,335
50082 - SEWER MOD-WHITEFISH-MIL AFFAIR 0500	6,976	6,976	0
50083 - PAINT NAT GRD ARMR-MIL AFFAIRS 0500	188,750	168,906	19,844
50084 - PLAN CLNCL PSYCH-UM 05007	30,000	30,000	0
50085 - CONSTRUCT LIBRARY-NMC 05007	2,296,368	2,296,368	0
50086 - ADTN-JB SRV-KALISPELL-LBR & IN 0500	350,000	339,308	10,692
CONTINUED			

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
		CONTINUED			
50087	-	BOZ JOB SERV OFFICE-LBR & IND 05007	$ 555,000	$ 55,234	$ 499,766
50088	-	HNDCPPED ACCSSBLTY-UNIV 05007	526,556	526,556	0
50089	-	STU UNION BLDG REN & ADD-MSU 05005	4,000,000	3,996,888	3,113
50090	-	PE FACILITY ADDTN-MSU 05006	2,500,000	2,420,372	79,628
51006	-	GRANT-RETROFIT STATE BLDGS-ADM 0500	261,955	261,955	0
51014	-	CONST ARMORY-HARLOWTON-MIL 05009	415,500	149,778	265,723
51015	-	CONST ARMORY-HAVRE-MIL 05009	415,500	0	415,500
51016	-	AUX HEATING-FT HARRISON-MIL 05009	7,500	0	7,500
51017	-	WTHRPRF CSMS-FT HARRISON-MIL 05009	18,750	12,153	6,597
51018	-	SEALCOAT TAXIWAYS-MIL 05009	4,952	4,952	0
51019	-	ARMORY ADDITION-BUTTE-MIL 05009	820,000	393,083	426,917
51020	-	SEWAGE TREATMENT PLANT-WM SPR 05009	1,059,188	0	1,059,188
51021	-	CONST NEUTRON ACTIVATION LAB-M 0500	36,830	0	36,830
51022	-	FARM MECHANICS BLDG-NMC 05009	350,000	348,487	1,513
51023	-	LUBRECHT FOREST EXP STTN-UM 05009	115,000	0	115,000
51036	-	STU. UN BLDG REN & ADD - MSU 05007	34,000	34,000	0
51038	-	CONSTRUCT ANIMAL LAB FACILITY- 0500	2,180,000	2,001,507	178,493
51091	-	RETROFIT STATE BLDGS-ADM 05007	2,250,000	1,997,821	252,179
51092	-	REPLACE ELEVATOR-SRPLS PRPTY-A 0500	50,734	50,734	0
51093	-	PLAN NATURAL RESCOURCE BLDG-DN 0500	400,000	400,000	0
51094	-	SAFETY IMPRVMNTS-COGSWELL-ADM 05007	60,400	43,596	16,804
51096	-	COMPLETE COTTAGE-SD&B 05007	700,000	700,000	0
51097	-	CANYON FERRY REC AREA IMP-FW&P 0500	124,500	105,708	18,792
51099	-	CONST ARMORY-HARLOWTON-MIL 05007	194,179	176,468	17,711
51100	-	CONST ARMORY-HAVRE-MIL 05007	164,500	38,173	126,327
51101	-	AUX HEATING-FT HARRISON-MIL 05007	2,500	0	2,500
51102	-	WTHRPRF CSMS-FT HARRISON-MIL 05007	4,051	4,051	0
51103	-	SEALCOAT TAXIWAYS-MIL 05007	1,655	1,655	0
51104	-	REPAIR WALL-FT HARRISON-M1L 05007	18,902	18,902	0
51105	-	BOILER-HELENA ARMORY-MIL 05007	40,000	40,000	0
51106	-	MAINTENANCE-DNRC 05007	25,000	22,464	2,536
51107	-	"82" UNIVERSITY MAINTENANCE 05007	1,038,050	935,177	102,873
51108	-	"82" HNDCPPD ACCESSIBILITY-UNI 0500	500,000	468,321	31,679
51109	-	CONST CLINICAL PSYCH BLDG-UM 05007	440,000	436,127	3,873
51110	-	AES SAMPLING FAC-SIDNEY-MSU 05007	83,607	83,607	0
51112	-	REMODEL CRAFT BLDG-WMC 05007	198,355	198,355	0
51113	-	REMODEL COWAN HALL-NMC 05007	150,000	141,945	8,055
51114	-	COMPL SCIENCE BLDG-3RD FL-MCMS 0500	200,000	186,483	13,517
51115	-	CONST NEUTRON ACTIVATION LAB-M 0500	75,000	75,000	0
51116	-	REPLACE ROOFS-INSTITUTIONS 05007	245,000	233,020	11,980
51117	-	WATER TWR MNTNCE-INSTITUTIONS 05007	45,000	45,000	0
51118	-	SPRUCE COTTAGE REMODEL-INST 05007	67,800	67,762	38
51119	-	MAINT & SAFETY REPAIRS-WM SPR 05007	149,200	120,496	28,704
51120	-	SEWAGE TREATMENT PLANT-WM SPR 05007	348,050	0	348,050
51121	-	GENERAL MNTNCE-BOULDER 05007	272,565	272,565	0
51122	-	MODIFY BTHRMS & LNDRY-EASTMONT 0500	57,000	41,032	15,968
51123	-	CONST MULTI-PRPS BLDG-SWN RVR 05007	400,000	376,871	23,129
51124	-	KITCHEN REPAIRS-VETS HOME 05007	21,300	21,300	0
51125	-	SPRINKLER SYSTM-VETS HOME 05007	47,000	47,000	0
51126	-	MNTNC & REPAIRS-GALEN 05007	77,515	77,515	0
51127	-	ENLRG PHARMACY-CNTR FOR AGED 05007	10,867	10,867	0
51129	-	UPGRADE PERIMETER SEC-PRISON 05007	67,000	57,043	9,957
51130	-	PRISON CHAPEL DESIGN 05007	25,000	25,000	0
51131	-	ST. CAPITOL BLDG-RENOVATION 05003	6,750,000	631,656	6,118,344
51132	-	POLSON JOB SERVICE BLDG 05004	200,000	57,981	142,019
51133	-	HAMILTON JOB SERVICE BLDG 05004	200,000	75,273	124,727
51134	-	WORKERS COMPENSATION BLDG. 05001	4,000,000	3,933,949	66,051
51135	-	CONST. CHILDREN'S UNIT -BILLIN 0500	2,626,000	1,310,321	1,315,679
51136	-	40-BED COTTAGE-SD&B 05002	717,000	706,230	10,770
52042	-	CONSTRUCT GYM-SD & B 05002	2,300,000	2,290,548	9,452
52043	-	CONSTRUCT COTTAGE & FD SERV-SD 0500	2,000,000	1,988,453	11,547
52044	-	VISUAL COMMUNICATIONS BLDG. 05002	4,598,000	4,579,586	18,414
		CONTINUED			

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
		CONTINUED			
52045	-	REM & ADDTN-CISEL HALL-EMC 05002	$ 1,190,000	$ 982,183	$ 207,817
52047	-	CONSTRUCT FINE ARTS FACILITY-U 0500	7,500,000	6,518,961	981,039
52048	-	CONSTRUCT VO-TECH CENTER 05002	3,769,505	2,792,182	977,323
52049	-	CONST NURSING FACILITY-VETS HM 0500	1,850,000	1,633,628	216,372
53051	-	SEC IMPR-CLOSE I&II-PRISON 05007	67,700	4,464	63,236
53052	-	RENOVATION-ADMIN BLDG PRISON 05007	88,000	4,332	83,668
53053	-	DUAL ELECTRONIC SYSTMS-FENCE 05007	197,000	191,377	5,623
53054	-	LIGHTING -PRISON 05007	71,367	4,618	66,749
53055	-	CHAIN LINK FENCE-PRISON 05007	2,870	2,456	414
53056	-	THREE METAL DETECTORS-PRISON 05007	16,680	16,080	600
53057	-	KITHCEN EXPANSION-PRISON 05007	205,000	8,622	196,378
53058	-	UPGRADE WATER SYSTEM-PRISON 05007	400,000	156,090	243,910
53059	-	JUSTICE BLDG ARTWORK-ADM 05007	50,000	3,466	46,534
53060	-	CHILDRENS TRTMT UNIT-SUPLMT-BL 0500	450,665	253,073	197,592
53137	-	REPAIR & REPLACE ROOFS-MIL 05009	39,000	0	39,000
53138	-	REPLC EXHAUST SYSTM-HELENA-MIL 0500	39,000	0	39,000
53139	-	'83 ENRGY RTRFT-STATEWIDE-MIL 05009	106,000	0	106,000
53140	-	EMERGENCY OPERATION CNTR-HLN-M 0500	804,688	0	804,688
53141	-	PLAN BUSINESS ADM FACILITY-UM 05009	50,000	0	50,000
53142	-	LINFIELD HALL AUD. REPAIR-MSU 05009	150,000	0	150,000
53143	-	PLAN ENG/PHYSICAL SC COMPLEX-M 0500	350,000	67,487	282,513
53144	-	COMPLETE LIBRARY BASEMENT-MSU 05009	300,000	0	300,000
53145	-	PAVE HAD-MARSH LAB & AG CMPLX- 0500	286,300	0	286,300
53146	-	REMODEL HERRICK HALL-MSU 05009	300,000	0	300,000
53147	-	MACH SHOP & STRG CMPLX-BOZ AES 0500	302,000	0	302,000
53148	-	EXPND MUSEUM OF ROCKIES-MSU 05009	6,000,000	0	6,000,000
53149	-	ENG/LAB-CLASSROOM BLDG-MCMST 05009	1,250,000	27,815	1,222,185
53150	-	"83 ENERGY RETROFIT,PHIII-ADM 05007	1,000,000	57,458	942,542
53151	-	ORIGINAL GOV. MANSION IMPR-ADM 0500	70,500	54,282	16,218
53152	-	"83 LND ACQ & GRND IMPR-ADM 05007	161,000	600	160,400
53153	-	BLDG MDFCTNS-820 FRNT ST-ADM 05007	120,000	14,894	105,106
53154	-	MSC BLDG IMP-HELENA-ADM 05007	400,000	347,300	52,700
53155	-	STORM DRNG DETENTION BSN-ADM 05007	250,000	126,419	123,581
53156	-	'83 GT SPR HRTG ST PK IMPR-FWP 0500	75,000	39,699	35,301
53157	-	'83 BANNOCK ST PK IMP-FWP 05007	158,000	12,484	145,516
53158	-	CANYON FERRY RD IMPR-FWP 05007	50,000	23,282	26,718
53159	-	FT OWENS RENOVATION-FWP 05007	20,000	3,346	16,655
53160	-	CHEM LAB RENO- H & ES 05007	119,000	112,999	6,001
53161	-	'83 RF REP & MAJOR MTNCE-INST 05007	1,092,106	134,874	957,232
53162	-	FIRE SPRNKLRS & DET SYS-BLDR&W 0500	156,830	10,467	146,363
53163	-	REMODEL ALPHA HOUSE- INST 05007	15,000	15,000	0
53164	-	CONST PORTE-COCHERE-CA 05007	5,620	0	5,620
53165	-	FRNTRE-YOUTH TRTMNT CTR-BLNGS- 0500	10,820	0	10,820
53166	-	PURCHASE INFIRMARY-PRISON 05007	100,000	100,000	0
53167	-	REMODEL INFIRMARY-PRISON 05007	200,000	0	200,000
53168	-	INDUSTRIES BLDG-PRISON 05007	700,000	0	700,000
53169	-	FIRE ALARM SYSTEM- MTN VIEW 05007	15,000	128	14,872
53170	-	SEWAGE STUDY- SWN RVR 05007	7,111	7,080	31
53171	-	FORENSIC BLDG IMP & ADDTN-WM S 0500	1,678,464	67,480	1,610,984
53172	-	MECH MTNCE-THREE ARMORIES-MIL 05007	13,000	0	13,000
53173	-	REPAIR & REPLACE ROOFS-MIL 05007	135,000	17,869	117,131
53174	-	STREET IMPR-ANACONDA-MIL 05007	19,000	0	19,000
53175	-	REPLC EXHAUST SYSTM-HELENA-MIL 0500	4,000	2,507	1,493
53176	-	'83 ENRGY RTRFT-STATEWIDE-MIL 05007	5,000	2,411	2,589
53177	-	EMERGENCY OPERATION CNTR-HLN-M 0500	913,356	134,076	779,280
53178	-	MODIFY PNT SHOP-FRSTRY-MSLA-LA 0500	55,000	4,655	50,345
53179	-	CAPITAL IMPR-STATEWIDE-LANDS 05007	40,000	17,809	22,191
53180	-	MANSFIELD CNTR FOR PAC AFFRS-C 0500	1,000,000	0	1,000,000
53181	-	'83 RF REP & MJR MTNCE-UNIV. 05007	1,443,700	230,771	1,212,929
53182	-	PRIMARY ELECT DIST SYST UM 05007	237,120	60,863	176,257
53183	-	RELOCATE BUS. MACH. LAB-UM 05007	20,000	9,442	10,558
53184	-	VEHICLE STORAGE & MTNCE FAC-WM 0500	230,000	230,000	0
		CONTINUED			

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AGENCY FUND APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED			
53185 - MAJOR EXPANSION-PRISON 05010	$ 14,416,400	$ 1,311,309	$ 13,105,091
53186 - COMPLETE CISEL HALL REM-EMC 05010	625,000	348,136	276,864
53187 - CONST DNRC BLDG-CAP CMPLX 05010	6,958,000	1,313,375	5,644,625
53188 - ENGINEERING LAB/CLSSRM BLDG-MC 0501	4,250,000	297,453	3,952,547
53189 - CONTROLLED ENVIRONMENT FACILIT 0501	5,302,000	152,269	5,149,731
53190 - PURCHASE RIVERFRONT LAND-UM 05010	500,000	469,298	30,702
53191 - 1983 VET & PNR MEM BLDG ADDTN- 0501	2,063,295	53,839	2,009,456
53192 - RENOVATE 4TH FLOOR-SOC SC BLDG 0501	499,000	40,124	458,876
53193 - STATEWIDE AIRPORT IMPR-COMMERC 0501	1,300,000	1,300,000	0
53194 - 1983 COWAN HALL REMODEL-NMC 05010	175,000	15,663	159,337
53195 - CONST OFFICE/LAB-WTARC-CONRAD- 0501	121,000	108,429	12,571
53196 - MOSS MANSION LAND PURCHASE-BIL 0501	50,000	0	50,000
53197 - CONST FISH HATCHERY-CRESTON SP 0501	455,000	15,144	439,856
53198 - RENOVATE FISH HTCHRY-GT FALLS- 0501	1,900,000	113,454	1,786,546
53199 - RENOVATE FISH HTCHRY-BIG TIMBE 0501	500,000	40,070	459,930
53200 - CONST GLASGOW REG HDQTRS BLDG- 0501	220,000	12,036	207,964
54202 - EXCESS INT.EARNING -81BONDS 05002	6,000,000	4,500,000	1,500,000
54204 - BOND COSTS 05010	126,000	85,864	40,136
54205 - BOND COSTS 05011	8,000	7,574	426
54207 - RUNWAY IMPR-LINCOLN AIRPORT-AE 0500	189,000	12,214	176,786
56003 - WARM SPGS SEWER 05009	375,000	0	375,000
56037 - WARM SPRINGS SEWER 05007	125,000	16,908	108,092
56040 - BOULDER SEWER 05007	9,432	9,432	0
56050 - TECH MISC IMP 05007	100,000	97,577	2,423
56057 - A&E PRE-PLANNING 05007	200,000	161,434	38,566
58009 - NTL GD ARMORY CULBERTSON 05009	445,124	438,638	6,486
58062 - TECH-SEWER LINE 05007	90,500	76,801	13,699
58063 - UM-SCIENCE BUILDING 05007	5,015,771	5,015,771	0
58064 - NTL GD ARMORY CULBERTSON 05007	183,041	182,925	117
58065 - NTL GUARD ROOF HELENA 05007	34,525	34,525	0
58069 - FG-COONEY REC AREA 05007	100,000	99,884	116
58070 - FG-SLUICE BX MONUMENT 05007	14,000	8,346	5,654
58071 - FG-NAT BRIDGE MONUMENT 05007	63,151	63,151	0
58072 - GF-BANNACK ST MONUMENT 05007	39,653	39,653	0
59067 - JUSTICE & LIBRARY BLDG-ADM 05007	6,450,000	6,276,725	173,275
TOTAL CAPITAL PROJECTS FUNDS	147,604,593	76,971,817	70,632,780
AGENCY FUNDS			
70041 - PKG LOT-NO OF RIMROCK RD-EMC 07037	550,000	86,044	463,956
70048 - LOST CREEK ST PK-F&G 07037	87,500	70,846	16,654
70052 - SPRT AR-DRNG-LNDSCP-PE-MCMST 07037	286,731	286,731	0
70053 - PARKING LOT W OF LIBR-MCMST 07037	4,700	4,700	0
71029 - STRAND STU UN BLDG ADDTN-MSU 07037	1,310,400	1,272,559	37,842
71041 - GOVERNORS MANSION IMPROVEMENTS 0703	23,400	23,400	0
72028 - PLAN SWIMMING POOL-WMC 07037	15,000	2,231	12,769
72031 - PARKING LOT-WOF LIB 07037	263,533	263,533	0
72035 - FLOOD DAMAGE-INSTITUTIONS 07037	900,000	462,602	437,398
72038 - EMERGENY LITING REPAIR-WY/11WS 0703	179,962	179,962	0
72039 - CONST FINE ARTS FACILITY-UM 07037	1,100,000	710,917	389,083
72040 - WOMEN'S CORRCTNL FACILITY 07037	93,564	93,564	0
72042 - REMODEL GOV RESIDENCE-ADM 07037	9,500	9,500	0
72044 - ON-CAMPUS LIVING FIRE/SMOKE 07037	493,302	493,302	0
72045 - ELECT UPGRADING-MATHEWS HALL-W 0703	27,000	27,000	0
72047 - REMODEL LAV. FACILITIES-DNLDSN 0703	160,000	114,060	45,940
72048 - PLAN MUSEUM OF ROCKIES-MSU 07037	90,000	90,000	0
72049 - MISC FIRE & SAFETY PROJECTS-UM 0703	200,886	200,886	0
72050 - PLAN PKNG LT & LNDSCPNG-NMC 07037	123,593	123,593	0
73027 - ROOF REP-LIB ARTS & MUSIC BLDG 0703	15,000	15,000	0
73028 - PRE-PLAN MORE METAL WRKNG SCTN 0703	10,000	9,480	520
73029 - COMPLETE HPER PLAYING FIELD 07037	400,000	174,551	225,449
73030 - REMODEL BOOKSTORE & GAME ROOM 07037	97,000	88,270	8,730
CONTINUED			

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
		CONTINUED			
73032	-	PLAN EMERGENCY OPERATION CENTE 0703	$ 30,000	$ 29,188	$ 812
73033	-	ANIMAL LAB FACILITY-MSU 07037	80,000	12,577	67,423
73058	-	MENS GYM ROOF REPAIR-UM 07037	51,000	28,019	22,981
73062	-	PRIMARY ELECT DIST SYST UM 07037	246,880	26,946	219,934
73063	-	ROOF REPAIR P.E. BLDG EMC 07037	55,000	3,959	51,041
73064	-	REPLCMNT-CHLORINATION SYST UM 07037	50,000	0	50,000
73065	-	ENERGY RTRFT SEWER RELOC MCMST 0703	48,000	4,735	43,265
73066	-	MRRD STDNT HSNG PH1 MCMST 07037	97,000	2,507	94,493
73067	-	MISC REPAIRS-GEN SERVICES 07037	10,611	10,350	261
73068	-	REPAVE MN ENTRY RD-WM SPR 07037	20,548	20,548	0
73069	-	THREE OVERHEAD DOORS-MIL 07037	6,300	6,300	0
74038	-	D OF A 4R 07037	67,260	52,754	14,506
74500	-	HEDGES FOOD SYST EXH-MSU 07037	100,000	54,238	45,762
74501	-	MOVE BLDGS-LIBBY-FRSTRY-LNDS 07037	32,000	30,270	1,730
74502	-	HAIL DAMAGE-ORIG GOVS MNSN 07037	4,390	4,390	0
74503	-	SEAL COAT FAMILY HSNG 07037	50,000	539	49,461
74504	-	ON-CMPS LVNG FIRE/SM DET-PHIII 0703	100,000	28,142	71,858
74505	-	ROOF REPAIRS-GEN SERV-ADMIN 07037	95,000	61,483	33,517
74506	-	SITE IMPR-BIG HORN RIVER-FWP 07037	24,000	11,932	12,069
74507	-	CAPITOL DOME REPAIR-GEN SERV 07037	11,000	11,000	0
74508	-	NEIHART MNTNCE COMPLEX-HWY 07037	22,139	22,139	0
74509	-	ROOF REPAIR-HELENA HDGTRS BLDG 0703	22,500	13,518	8,982
74510	-	UNIVERSITY APTMTS-'84 MSU 07037	4,150,500	142,714	4,007,786
74511	-	RESIDENCE HALLS ENERGY CONS 07037	140,160	6,761	133,399
74512	-	UNIVERSITY CENTER ENERGY CONS 07037	102,984	0	102,984
74513	-	CARPET-820 FRONT ST-ADM 07037	3,469	3,469	0
74514	-	CARPET-O.P.I. BLDG-ADM 07037	9,897	9,897	0
74515	-	BLDG REMOVAL-315 N. MT-ADM 07037	5,000	3,330	1,671
74516	-	ADDTN(S) TO PETRO-RMRCK CMPLX 07037	75,000	0	75,000
74517	-	RESIDENCE HALLS EMERG POWER-UM 0703	95,000	0	95,000
74518	-	TREAS ST.DINING ROOM RENO-UM 07037	50,000	2,250	47,750
74519	-	WINDOW BLINDS-OLD WING-MTCHL 07037	45,000	9,305	35,695
74520	-	PLAN STADIUM - U OF M 07037	100,000	49,793	50,207
74521	-	MISC REPAIRS-CULBERTSON ARMORY 0703	5,000	1,124	3,876
74522	-	LINCOLN AIRPORT IMPROVEMENTS 07037	150,000	0	150,000
74523	-	PLAN IMP & RENO-DORM-MCMST 07037	50,000	0	50,000
74524	-	PLAN IMP & ADDTN HPER BLDG 07037	50,000	0	50,000
74525	-	PLAN IMP-SUB BLDG-MCMST 07037	10,000	0	10,000
74526	-	REP HNDBL/RCQTBLL FLOORS-UM 07037	65,000	50	64,950
74527	-	PLAN NEW PRINTING FACIL-UM 07037	25,000	0	25,000
74528	-	REPLACE FIELDHOUSE BLEACHERS-U 0703	200,000	413	199,587
74529	-	CARPET & DRAPES-RESID HALL-UM 07037	100,000	50	99,950
74530	-	MECH REPAIRS-RESID HALL-UM 07037	80,000	0	80,000
74531	-	MAINTENANCE-RESID HALLS-UM 07037	40,000	0	40,000
74532	-	REMODEL MAIL ROOM-FW & P 07037	6,500	0	6,500
74533	-	CARPET-MITCHELL & CAPITOL BLDG 0703	23,600	103	23,497
74534	-	COMPUTER CENTER ELECT STUDY 07037	15,000	0	15,000
74535	-	WNDW RPLMNT-CAP ANNEX BLDG 07037	13,000	111	12,889
74536	-	PAINT INTERIOR-HAMILTON ARMORY 0703	9,500	53	9,447
74537	-	WALL REPAIR-SHELBY JOB SERV. 07037	10,000	0	10,000
74538	-	RECOPPER ROOF-TR BLDG 07037	7,500	80	7,420
76037	-	D OF A 4R 07037	1,530,142	1,261,853	268,289
78024	-	SCI BLDG UM 19-103 R0178 07037	200,000	200,000	0
78029	-	F&G-BANNACK-48509 07037	23,549	23,549	0
78030	-	F&G-COONEY RES-48510 07037	100,000	92,655	7,345
78031	-	F&G-SLUICE BOXES-48511 07037	14,000	3,017	10,983
78032	-	F&G-NAT BRIDGE-48512 07037	52,434	52,434	0
78043	-	F&G-ACCESS-28301&48522 07037	190,892	190,892	0
78056	-	ESD/APPROP/48079 07037	40,000	33,578	6,422
79041	-	CENTER/LIBRARY PKG LT-UM 07037	73,552	73,552	0
79042	-	SWMNG POOL FLTRNG SYS-WMC 07037	50,000	0	50,000
		CONTINUED			

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AGENCY FUND APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED			
TOTAL AGENCY FUNDS	$ 15,576,378	$ 7,399,298	$ 8,177,083
TOTAL AGENCY	$169,706,433	$ 88,522,508	$ 81,183,933
DEPARTMENT OF AGRICULTURE 6201			
GENERAL FUND			
14083 - CENTRALIZED SERVICES	$ 203,066	$ 202,302	$ 764
14084 - ENVIRONMENTAL MGT	779,651	758,382	21,269
14085 - PLANT INDUSTRY	470,379	455,639	14,740
14086 - CROP & LIVESTOCK UNIT	61,006	60,942	64
14087 - MARKETING UNIT	30,897	26,268	4,629
14512 - CS-LEGIS AUDIT FEE GF	12,108	10,666	1,442
TOTAL GENERAL FUND	1,557,107	1,514,199	42,908
SPECIAL REVENUE FUNDS			
24110 - CENTRALIZED SERVICES - FER 02452	14,983	14,983	0
24111 - CENTRALIZED SERVICES - GRAIN E 0245	4,850	256	4,594
24117 - CENTRALIZED SERVICES - FEED 02454	7,081	7,081	0
24122 - ENVIRONMENTAL MGT-FERTZ 02452	69,081	68,958	123
24128 - ENVIRONMENTAL MGT-FEED 02454	34,241	34,241	0
24130 - PLANT INDUSTRY - GRAIN 02453	415,835	240,203	175,632
24131 - PLANT INDUSTRY-FERTZ 02452	64,423	61,288	3,135
24133 - PLANT INDUSTRY-FEED 02454	31,743	30,603	1,140
24304 - PI - ALFALFA SEED 02461	29,819	7,601	22,218
24558 - CS-ALFALFA SEED 02461	703	703	0
24559 - CS-LEGIS AUDIT FEE FEED 02454	458	403	55
24560 - CS-LEGIS AUDIT FEE FERT 02452	1,207	1,063	144
24561 - CS-LEGIS AUDIT FEE GS 02453	150	132	18
24562 - CS-LEGIS AUDIT FEE SEED 02461	100	88	12
34001 - TECH SERVICE MANUALS 03116	8,550	3,835	4,715
34085 - C&L POSTAGE REIMB 03118	10,000	7,240	2,760
34267 - MKTG-GRAIN MVMT-WR 03410	14,200	14,200	0
34498 - CENTRALIZED SERVICES-WHEAT RE 03410	26,905	26,905	0
34500 - CENTRALIZED SERVICES -PEST IND 0312	8,970	8,970	0
34502 - CROP & LIVESTOCK-AG STAT 03410	14,735	14,735	0
34503 - WHEAT RESEARCH & MARKETING 03410	1,444,443	1,161,597	282,846
34504 - ENVIRONMENTAL MGT-FPRA 03118	175,350	152,456	22,894
34686 - PLANT INDUSTRY - WR 03410	1,000	1,000	0
34687 - CS-LEGIS AUDIT FEE WR 03410	1,275	1,123	152
34688 - CS-LEGIS AUDIT FEE EMD 03120	700	617	83
34719 - EMD-FPRA 03118	37,312	33,793	3,519
34725 - CS-IND COSTS-BYU 03120	2,022	2,022	0
34740 - C & L SUPP AGGRE 03118	12,000	12,000	0
34751 - EMD - PESTI ENV. II 03118	21,272	17,258	4,014
34752 - EMD-EPA TOXIC 03118	22,433	16,141	6,292
34753 - PI ANIMAL FEED CONTAM-FDA 03118	10,370	9,911	459
34759 - CS IND CSTS-PI-AFC-FDA 03120	842	818	24
34760 - CS-IND CSTS-PESTI ENF II 03120	589	589	0
34761 - CS-IND CSTS-EPA TOXIC 03120	1,473	1,473	0
34768 - CS-AG CLASSROOM-GRANT 03118	7,000	5,133	1,867
34777 - EMD - ED TRAINING 03116	6,000	2,878	3,122
TOTAL SPECIAL REVENUE FUNDS	2,502,115	1,962,297	539,818
PROPRIETARY FUNDS			
64003 - PLANT INDUSTRY-ALCB 06011	38,697	22,934	15,763
64072 - CS BEGINNING FARM LOANS 06016	97,969	53,570	44,399
64089 - CS-ALFALFA LEAFCUTTER BEE 06011	3,885	3,885	0
CONTINUED			

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AGENCY FUND APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED			
TOTAL PROPRIETARY FUNDS	$ 140,551	$ 80,389	$ 60,162
EXPENDABLE TRUST FUNDS			
84001 - HAIL INSURANCE -ERA 08004	158,089	149,489	8,600
84003 - RURAL DEVELOP ADMIN. 08005	41,845	40,718	1,127
84005 - RURAL DEVELOP GRANT 08005	10,600	10,600	0
84006 - CENTRALIZED SERVICES RURAL DE 08005	4,474	4,474	0
84010 - CS-HAIL INSURANCE 08004	10,826	10,826	0
84011 - CS-LEGIS AUDIT FEE HAIL 08004	1,287	1,134	153
84012 - CS-LEGIS AUDIT FEE RD 08005	715	630	85
TOTAL EXPENDABLE TRUST FUNDS	227,836	217,871	9,965
TOTAL AGENCY	$ 4,427,609	$ 3,774,756	$ 652,853
DEPARTMENT OF INSTITUTIONS 6401			
GENERAL FUND			
14070 - CMHC GF	$ 3,775,687	$ 3,775,687	$ 0
14071 - CORR DIV-ADM-GF	3,866,849	3,338,918	527,931
14078 - MANAGE SER - GF	942,269	931,502	10,767
14080 - DRUG PROG-GF MATCH	219,606	219,592	14
14081 - MHRS ADM - GF	47,722	43,053	4,669
14210 - DIRECTOR PROG - GF	335,646	335,252	394
14317 - CORRECTIONS MEDICAL	701,096	582,798	118,298
14321 - MANAGE SER-AUDIT GF	35,000	24,601	10,399
14351 - CORR.DIV.-WOMEN'S PROG	738,775	551,334	187,441
14380 - PRE RELEASE CARRY FORWARD	151,094	151,094	0
TOTAL GENERAL FUND	10,813,744	9,953,831	859,913
SPECIAL REVENUE FUNDS			
24203 - ALCOHOL- TAX ADM 02034	291,242	289,306	1,936
24563 - EARMARKED ALCOHOL TAX-CNTY 02034	1,638,715	1,638,673	42
34054 - SSI CONTRACT: 7/1/83-9/30/83 03073	4,915	4,915	0
34096 - MHRS MANPOWER 03074	45,000	0	45,000
34337 - BLOCK GRANT-83 03080	934,043	934,031	12
34375 - COMM. SUPP. EXTENSION 03074	5,000	1,988	3,012
34393 - ADAD BLOCK GRANT 03080	19,844	18,872	972
34397 - MT DRUG BLOCK GRANT 03080	460,728	440,566	20,162
34626 - SSI 10/1/83-6/30/83 03073	16,166	16,166	0
34627 - 82 ADAD BLOCK GRANT 03080	130,527	130,527	0
34628 - 84 ADAD BLOCK GRANT 03080	199,258	199,258	0
34629 - INTEREST & INCOME-CHILDRENS CE 0307	2,981	2,330	651
34630 - 84 BLOCK GRANT 03080	535,186	517,648	17,538
34679 - JOBS BILL ADDITION TO BLOCK GR 0308	76,876	20,923	55,953
34680 - JOBS BILL ADDITION-BLOCK GRANT 0308	57,124	45,651	11,473
34689 - 83 ADAD BLOCK GRANT 03080	268,095	268,093	2
34735 - CRIME CONTROL-ED. RESOURCE CT 03009	3,845	3,845	0
TOTAL SPECIAL REVENUE FUNDS	4,689,545	4,532,792	156,753
PROPRIETARY FUNDS			
64041 - PRISON INDUSTRIES PROG 06534	33,552	33,552	0
AGENCY FUNDS			
74016 - MEDICAID 07078	1,533,929	1,428,201	105,728
TOTAL AGENCY	$ 17,070,770	$ 15,948,376	$ 1,122,394

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AGENCY FUND APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
BOULDER RIVR SCHOOL & HOSPITAL 6402			
GENERAL FUND			
14214 - BOULDER RIVER SCH & HOSP	$ 10,761,649	$ 10,360,644	$ 401,005
14489 - AUDIT	17,250	15,577	1,673
TOTAL GENERAL FUND	10,778,899	10,376,221	402,678
SPECIAL REVENUE FUNDS			
24363 - BOULDER RIV SCH-CANTEEN 02846	12,200	7,548	4,652
34537 - SCHOOL LUNCH PROG REIM 03085	20,050	20,050	0
34701 - BOULDER RIVER SCHOOL-TITLE I 03083	33,574	32,516	1,058
TOTAL SPECIAL REVENUE FUNDS	65,824	60,114	5,710
TOTAL AGENCY	$ 10,844,723	$ 10,436,335	$ 408,388
CENTER FOR THE AGED 6404			
GENERAL FUND			
14219 - CENTER FOR THE AGED	$ 2,497,345	$ 2,415,499	$ 81,846
14498 - CFA-AUDIT	8,050	0	8,050
TOTAL GENERAL FUND	2,505,395	2,415,499	89,896
SPECIAL REVENUE FUNDS			
24368 - CENTER FOR THE AGED CANTEEN 02846	11,245	6,510	4,735
TOTAL AGENCY	$ 2,516,640	$ 2,422,009	$ 94,631
EASTMONT TRAINING CENTER 6405			
GENERAL FUND			
14222 - EASTMONT TRAINING CENTER	$ 2,041,566	$ 1,930,331	$ 111,235
14490 - AUDIT-EASTMONT	7,500	4,323	3,177
TOTAL GENERAL FUND	2,049,066	1,934,654	114,412
SPECIAL REVENUE FUNDS			
34153 - TITLE I 03090	23,593	22,657	936
34179 - TITLE IV C 03090	275	0	275
34258 - EASTMONT-FOOD SERVICE 03090	4,709	1,677	3,032
TOTAL SPECIAL REVENUE FUNDS	28,577	24,334	4,243
TOTAL AGENCY	$ 2,077,643	$ 1,958,988	$ 118,655
MOUNTAIN VIEW SCHOOL 6407			
GENERAL FUND			
14230 - MOUNTAIN VIEW SCHOOL	$ 1,520,131	$ 1,423,516	$ 96,615
14491 - MVS-AUDIT	9,200	0	9,200
TOTAL GENERAL FUND	1,529,331	1,423,516	105,815
SPECIAL REVENUE FUNDS			
34133 - FPRA-FEDERAL BOARDERS 03093	56,664	56,634	30
34260 - F.C.I.A. CHAPTER 1 03092	33,462	27,686	5,776
34329 - FOOD SERVICE-MVS 03085	25,855	25,855	0
34745 - BLOCK GRANT 03092	576	508	68

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AGENCY FUND APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED			
TOTAL SPECIAL REVENUE FUNDS	$ 116,557	$ 110,683	$ 5,874
TOTAL AGENCY	$ 1,645,888	$ 1,534,199	$ 111,689
PINE HILLS SCHOOL 6408			
GENERAL FUND			
14072 - OPS EXP GEN FUND	$ 2,548,416	$ 2,505,768	$ 42,648
14492 - PHS - AUDIT	12,650	4,323	8,327
TOTAL GENERAL FUND	2,561,066	2,510,091	50,975
SPECIAL REVENUE FUNDS			
24076 - HB627-ALCOHOL FUNDS 02034	24,962	24,962	0
34097 - FEDERAL BOARDERS 03093	68,620	55,964	12,656
34145 - PINE HILLS SCH-INT & INC 03075	297,000	273,000	24,000
34266 - FOOD SERVICE-PHS 03085	75,715	70,374	5,341
34330 - TITLE I 03099	84,011	78,575	5,436
34755 - ECIA, CHAPTER 2 03925	895	895	0
34763 - CONTRACT IMPROVEMENT 03819	6,739	6,739	0
34774 - EDUCATIONAL EQUIPMENT 03095	14,103	13,703	400
TOTAL SPECIAL REVENUE FUNDS	572,045	524,212	47,833
TOTAL AGENCY	$ 3,133,111	$ 3,034,303	$ 98,808
MONTANA STATE PRISON 6409			
GENERAL FUND			
14238 - MONT STATE PRISON-GEN FD	$ 9,202,511	$ 8,950,226	$ 252,285
14319 - AUDIT/GENERAL FUND	12,483	10,173	2,310
14465 - PRISON INDUST. TRAINING PROG.	183,232	69,594	113,638
TOTAL GENERAL FUND	9,398,226	9,029,993	368,233
SPECIAL REVENUE FUNDS			
24070 - HB627-ALCOHOL FUNDS 02034	49,966	41,494	8,472
24183 - EARMARKED REV ACCT-MSP 02404	495,908	293,563	202,345
24346 - MSP CANTEEN REVOLVING ACCT 02846	400,283	288,557	111,726
24404 - AUDIT TAG PLANT 02404	133	133	0
24405 - AUDIT CANTEEN 02846	230	230	0
24598 - INSURANCE FUND 02839	65,707	65,707	0
34174 - OUT OF STATE INMATES 03093	73,009	73,008	1
34410 - GRANT ABE 03104	15,049	15,047	2
34715 - TITLE I 03160	12,159	8,658	3,501
34786 - FEDERAL TRAINING ASSIST 03819	3,159	3,159	0
TOTAL SPECIAL REVENUE FUNDS	1,115,603	789,556	326,047
PROPRIETARY FUNDS			
64011 - MT STATE PRISON INDUSTRIES RA 06534	447,394	372,623	74,771
64043 - RANCH REVOLVING ACCT-MSP 06533	1,470,184	1,456,043	14,141
64077 - PRISON INDUST. TRAINING PROG. 06545	174,097	0	174,097
64078 - AUDIT/RANCH 06533	2,105	2,105	0
64079 - AUDIT INDUSTRIES 06534	2,299	2,299	0
64103 - OPI-EQUIPMENT GRANT 06550	150,000	149,990	10
64106 - RANCH CATTLE PURCHASE 06533	387,000	192,613	194,387
64109 - MT. STATE PRISON INDUSTRIES 06534	89,748	33,694	56,054
64110 - CHEESE CONTRACT 06533	39,459	33,309	6,150
64131 - OPI CURRICULUM DEV. GRANT 06550	28,160	17,529	10,631
CONTINUED			

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AGENCY FUND APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED			
TOTAL PROPRIETARY FUNDS	$ 2,790,446	$ 2,260,205	$ 530,241
TOTAL AGENCY	$ 13,304,275	$ 12,079,754	$ 1,224,521
SWAN RIVER YOUTH FOREST CAMP 6410			
GENERAL FUND			
14242 - SWAN RIV YOUTH FOR CAMP	$ 819,800	$ 787,554	$ 32,246
14493 - SRYFC-AUDIT	6,900	0	6,900
TOTAL GENERAL FUND	826,700	787,554	39,146
SPECIAL REVENUE FUNDS			
24083 - HB627-ALCOHOL FUNDS 02034	24,942	16,182	8,760
24364 - SRYFC REVOLVING 02846	25,533	23,491	2,042
34084 - SWAN RIVER FEDERAL BOARDERS 03093	18,484	18,484	0
34127 - SCHOOL LUNCH PROGRAM 03085	10,027	5,823	4,204
34269 - TITLE I 03106	8,918	8,134	784
TOTAL SPECIAL REVENUE FUNDS	87,904	72,114	15,790
TOTAL AGENCY	$ 914,604	$ 859,668	$ 54,936
VETERANS HOME 6411			
GENERAL FUND			
14245 - VETERANS HOME	$ 603,426	$ 556,409	$ 47,017
14494 - VETERAN'S HOME AUDIT	6,900	0	6,900
TOTAL GENERAL FUND	610,326	556,409	53,917
SPECIAL REVENUE FUNDS			
34108 - SOLDIERS HOME I&I LEASES 03075	4,770	4,770	0
34271 - V.A. REIMB 03112	338,069	317,732	20,337
34334 - MED PER DIEM REIMB 03113	671,689	652,374	19,315
TOTAL SPECIAL REVENUE FUNDS	1,014,528	974,876	39,652
TOTAL AGENCY	$ 1,624,854	$ 1,531,285	$ 93,569
MONTANA STATE HOSPITAL 6412			
GENERAL FUND			
14248 - MONTANA STATE HOSP	$ 18,697,270	$ 17,870,346	$ 826,924
14356 - MONTANA STATE HOSPITAL AUDIT	28,000	5,777	22,223
TOTAL GENERAL FUND	18,725,270	17,876,123	849,147
SPECIAL REVENUE FUNDS			
24217 - MONTANA STATE HOSP ALC PRGM 02034	1,535,148	1,519,454	15,694
24365 - MONTANA STATE HOSPITAL CANTEEN 0284	118,275	105,414	12,861
24597 - INSURANCE PROCEEDS 02839	11,453	9,965	1,488
34248 - MONTANA STATE HOSPITAL I&I 03075	1,107	1,107	0
34494 - WS SCHOOL LUNCH 03115	33,531	23,241	10,290
34702 - TITLE I 03115	30,086	29,135	951
34785 - TITLE IV CHAPTER II 03115	467	446	21
TOTAL SPECIAL REVENUE FUNDS	1,730,067	1,688,762	41,305
CONTINUED			

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AGENCY FUND APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED			
TOTAL AGENCY	$ 20,455,337	$ 19,564,885	$ 890,452
BOARD OF PARDONS 6413			
GENERAL FUND			
14103 - BOARD OF PARDONS	$ 147,474	$ 145,552	$ 1,922
14495 - BOP-AUDIT	2,300	2,300	0
TOTAL AGENCY	$ 149,774	$ 147,852	$ 1,922
DEPARTMENT OF COMMERCE 6501			
GENERAL FUND			
14058 - INDIAN AFFAIRS COORD PRG	$ 96,497	$ 82,215	$ 14,282
14061 - CONSUMER PROTECTION	119,598	110,090	9,508
14062 - FINANCIAL	683,606	657,544	26,062
14063 - WEIGHTS & MEASURES	436,816	414,204	22,612
14209 - TRANSPORTATION COORDINATION	540,748	540,556	192
14211 - COMMUNITY DEVELOPMENT	324,996	264,417	60,579
14212 - ABANDONED LINE STUDY HB815	64,682	23,985	40,697
14215 - TRAVEL PROMOTION-GENL. OP	840,860	840,860	0
14216 - BUSINESS ASSISTANCE	268,515	268,433	82
14217 - EC DEV SUPPORT	48,975	48,473	502
14287 - BUSINESS & LICENSING-SUP	19,917	19,917	0
14350 - HARD ROCK MINING	98,778	64,929	33,849
14473 - LOCAL GOV'T ACCTG ASSIST	356,912	353,437	3,475
14474 - LOCAL GOV'T SERVICES-01100	87,306	87,306	0
14475 - DISTRICT COURT GRANTS	1,375,000	1,375,000	0
14476 - DATA CENTER	165,111	165,111	0
14477 - LOCAL GOVERNMENT BLOCK GRNTS	3,000,000	3,000,000	0
14478 - MT. ECON. DEV. BRD.	400,000	194,101	205,899
14479 - LICENSING PUBLIC CONTR	26,939	20,899	6,040
14480 - MT. PROD. PROMOTION	100,000	92,801	7,199
14481 - BUS. LOC. PROMOTION	150,000	0	150,000
14482 - TRAV. & TOURISM PROMOTION	800,000	425,132	374,868
14483 - MT. ECON. REPTG & FORECAST	150,000	76,432	73,568
14484 - UNIV. BUS. MGT. DEV.	100,000	50,000	50,000
14485 - ASSIST. TO LOCAL DEV. ORG.	400,000	124,480	275,520
14486 - BUS. DEV. ASSIST.	400,000	112,845	287,155
14487 - COUNCIL ON SCIENCE & TECH.	100,000	46,559	53,441
14488 - GOV. COUNCIL ON ECON. DEV.	75,000	18,193	56,807
14538 - COUNTY PRINTING BOARD	1,750	1,664	86
TOTAL GENERAL FUND	11,232,006	9,479,583	1,752,423
SPECIAL REVENUE FUNDS			
21198 - COAL BD PROG-LOCAL GRANT 02445	5,779,843	5,759,772	20,070
22198 - COAL BD PRG-LOCAL GRANT 02445	4,637,823	4,005,355	632,468
23211 - COAL BOARD GRANTS 02445	11,153,308	6,805,241	4,348,067
24001 - BOARD OF LANDSCAPE ARCH 02808	7,332	7,332	0
24002 - BOARD OF SPEECH PATH 02809	13,379	5,970	7,409
24003 - BOARD OF RADIOLOGIC TECH 02810	18,774	12,857	5,917
24004 - BOARD OF NURSING HOME AD 02813	15,744	14,258	1,486
24005 - BOARD OF HEARING AID DSP 02814	5,982	5,982	0
24007 - BOARD OF PUB ACCOUNTANTS 02815	128,328	103,475	24,853
24008 - BOARD OF SANITARIANS 02816	3,341	3,338	3
24009 - MILK CONTROL 02817	261,917	244,674	17,243
24010 - ELECTRICAL BOARD 02818	69,179	62,069	7,110
24011 - BOARD OF REAL ESTATE 02819	259,200	220,028	39,172
24025 - BOARD OF ARCHITECTS 02820	42,172	35,253	6,919
24026 - BOARD OF MORTICIANS 02821	14,473	14,473	0
24033 - BOARD OF CHIROPRACTORS 02822	16,304	12,426	3,878
24040 - COAL TAX LOC ASST 02444	646,885	414,117	232,768

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AGENCY FUND APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED			
24041 - STATE TRANSIT ASSISTANCE 02422	$ 75,000	$ 75,000	$ 0
24042 - EC DEV SUPPORT 02445	25,246	0	25,246
24051 - BOARD OF PRO ENG & SURV 02823	91,727	81,545	10,182
24064 - BUSINESS & LICENSING-SUP 02028	51,739	46,282	5,457
24065 - BUSINESS & LICENSING-SUP 02817	12,691	10,856	1,835
24074 - PHYSICAL THERAPISTS 02812	13,217	10,488	2,729
24084 - BOARD OF MEDICAL DOCTORS 02824	118,628	107,177	11,451
24089 - BOARD OF WATER WELL CONT 02825	26,994	18,204	8,790
24091 - BOARD OF COSMETOLOGISTS 02826	120,474	109,472	11,002
24094 - AERONAUTICS PROGRAM 02827	714,245	631,639	82,606
24096 - BOARD OF PLUMBERS 02828	71,744	71,732	12
24097 - BOARD OF HORSE RACING 02029	283,432	249,396	34,036
24098 - BOARD OF PRIVATE INVESTIGATORS 0282	31,070	23,907	7,163
24099 - BOARD OF DENTISTS 02830	49,699	41,504	8,195
24113 - BOARD OF OPTOMETRISTS 02831	18,549	17,032	1,517
24120 - BOARD OF PHARMACISTS 02832	105,102	89,096	16,006
24121 - BOARD OF NURSING 02833	187,212	161,051	26,161
24125 - BOARD OF VETERINARIANS 02834	26,832	18,232	8,600
24126 - BOARD OF BARBERS 02835	22,242	20,613	1,629
24129 - BOARD OF PSYCHOLOGISTS 02446	13,585	9,125	4,460
24162 - COAL BD PROG-OPER EXP 02445	212,842	169,565	43,277
24171 - POL BUREAU-ADMIN 02028	170,551	164,887	5,664
24211 - COAL BOARD GRANTS 02445	11,319,860	1,859,302	9,460,558
24410 - BOARD OF SOCIAL WORKERS 02840	4,350	3,987	363
24411 - BOARD OF ATHLETICS 02841	8,898	6,234	2,664
24412 - POLYGRAPH LICENSING 02842	3,000	1,464	1,536
24584 - LOCAL GOVERNMENT BLOCK GRANT 02090	34,588,000	14,141,739	20,446,261
32293 - EC. DEV GRANTS 304 03056	103,727	103,727	0
32294 - CDBG FFY82 03059	78,000	61,436	16,564
32493 - BN RAIL IMPROVEMENT 03055	2,258,600	2,258,600	0
32557 - CDBG GRANTS FFY82 03063	2,743,000	0	2,743,000
33071 - TRANSIT ASSISTANCE 03057	155,705	115,245	40,460
33293 - EC. DEV GRANTS 304 03056	139,448	137,551	1,897
33294 - CDBG FFY82/83 03059	48,000	28,348	19,652
33462 - EDA 302 03056	25,350	25,350	0
33488 - BN VALIER CONSTRUCTION 03055	1,591,168	1,440,967	150,201
33516 - LRSA-PLMT F FY82 ALLOC. 03055	60,000	45,757	14,243
33554 - TRANSIT ASSISTANCE 03147	1,046,495	1,005,953	40,542
33557 - CDBG GRANTS FFY83 03063	3,431,000	3,431,000	0
34069 - SEC 8 - ADMIN 03054	179,000	142,944	36,056
34071 - TRANSIT ASSISTANCE 03057	133,800	89,535	44,265
34072 - RAIL PLANNING & CONSTRUCTION 03055	180,000	116,679	63,321
34074 - TRAVEL PROMOTION-PRIVATE 03811	350,000	293,009	56,991
34227 - LITIGATION-WHEAT 03410	37,000	27,129	9,871
34293 - EC. DEV. GRANTS 304 03056	30,000	29,998	2
34294 - CDBG ADMIN FFY83 03059	205,302	205,302	0
34390 - MOD REHAB ADMIN 03151	77,453	75,947	1,506
34409 - MARITIME TRANS STUDY 03087	45,000	5,657	39,343
34551 - SEC 8 PASS THROUGH 03062	4,338,821	3,127,490	1,211,331
34554 - TRANSIT ASSISTANCE 03147	570,640	549,754	20,886
34565 - MOD REHAB - PASS THROUGH 03152	1,757,764	1,397,140	360,624
34660 - RAIL CONST. LOAN FUND 03827 03827	417,717	0	417,717
34661 - RAIL PLANNING GRANTS 03055 03055	2,966,810	0	2,966,810
34663 - CDBG PASS THROUGH 03063	7,686,820	2,838,335	4,848,485
34664 - TRAV. & TOURISM PROMOTION 03811	200,000	0	200,000
34693 - TRAVEL & TOURISM PROMOTION 03811	500,000	1,835	498,165
34771 - SECTION 9 CAPITAL 03147	125,833	125,833	0
TOTAL SPECIAL REVENUE FUNDS	102,923,366	53,546,670	49,376,695
PROPRIETARY FUNDS			
64007 - BOARD OF HOUSING-GENL.OPER 06006	647,774	589,614	58,160
CONTINUED			

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AGENCY FUND APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED			
64050 - WEST YELLOWSTONE AIRPORT 06007	$ 85,393	$ 71,737	$ 13,656
64051 - CENTRALIZED SERVICES INDIRECT 06542	441,748	401,967	39,781
64082 - LEGISLATIVE AUDIT-COMMERCE 06542	54,300	33,625	20,675
64083 - LOCAL GOV'T SERVICES-06521 06521	929,817	795,173	134,644
64084 - HEALTH FACILITIES AUTH 06015	100,000	17,478	82,522
64085 - MT. ECON. DEV. BRD. 06014	150,000	0	150,000
64086 - LEGAL SERVICES PROGRAM 06540	165,625	135,528	30,097
64104 - DIRECTOR'S OFFICE 06510	141,587	124,446	17,141
TOTAL PROPRIETARY FUNDS	2,716,244	2,169,568	546,676
TOTAL AGENCY	$116,871,616	$ 65,195,821	$ 51,675,794
LABOR AND INDUSTRY 6601			
GENERAL FUND			
14092 - LABOR STANDARDS DIVISION	$ 482,284	$ 479,214	$ 3,070
14095 - BD OF PERSONNEL APPEALS	352,279	331,252	21,027
14123 - HUMAN RIGHTS DIVISION	176,426	176,159	267
14534 - CASE PRINTING	4,000	0	4,000
TOTAL GENERAL FUND	1,014,989	986,625	28,364
SPECIAL REVENUE FUNDS			
24132 - LABOR STANDARDS DIVISION-PEA 02036	2,800	2,800	0
34126 - LABOR STANDARDS DIVISION 03122	17,000	14,727	2,273
34192 - HUMAN RIGHTS FED FUNDS 03122	138,274	112,651	25,623
34599 - BD OF PERSONNEL APP RA 03127	8,000	6,299	1,701
34605 - COMM OF LABOR & INDUSTRY 03125	177,736	177,444	292
34787 - U. I. APPEALS 03128	248,509	230,322	18,187
TOTAL SPECIAL REVENUE FUNDS	592,319	544,243	48,076
TOTAL AGENCY	$ 1,607,308	$ 1,530,868	$ 76,440
LABOR & IND-EMPLOYMENT SERVS 6602			
GENERAL FUND			
14468 - JS BUILD MT. SUB GRANT	$ 409,500	$ 147,749	$ 261,751
14469 - JS DISPLACED HOMEMAKERS	250,000	123,427	126,573
14471 - JS BUILD MT. TRNG. ADM	90,501	40,836	49,665
TOTAL GENERAL FUND	750,001	312,012	437,989
SPECIAL REVENUE FUNDS			
34095 - JOB SERVICE & TRAINING 03128	9,919,331	9,684,104	235,227
34369 - CETA TRANSFERS 4TH QTR FFY83 03124	880,000	803,878	76,122
34391 - UNEMPLOYMENT INSURANCE 03128	2,130,314	2,045,066	85,248
34392 - DOL & I CENT. SERVICES 03128	3,873,268	3,764,769	108,499
34404 - JTPA SUBGRANT 3 QTRS FFY84 03124	7,015,658	4,039,347	2,976,311
34415 - L & I SOICC FPRA 03122	89,200	71,279	17,921
34433 - JTPA TRANSFERS 3 QTRS FFY84 03124	526,793	0	526,793
34566 - CETA SUB GRANT 4TH QTR FFY83 03124	2,951,000	2,868,171	82,829
34567 - LABOR & INDUSTRY SOICC GRANTS 03123	172,500	21,978	150,522
34607 - DOL & I CENT. SERV. REVOLV. 03126	551,200	549,997	1,203
34658 - JSTD PAY UNIT 03129	4,110,000	2,316,055	1,793,945
34736 - UNEMPLOYMENT INSURANCE 03128	151,450	116,094	35,356
34738 - DOLI CENT SERVICES 03128	66,904	53,786	13,118
34772 - FSC PROGRAM 03128	79,608	0	79,608
34773 - FSC PROGRAM 03128	348,285	0	348,285
CONTINUED			

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AGENCY FUND APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED			
TOTAL SPECIAL REVENUE FUNDS	$ 32,865,511	$ 26,334,524	$ 6,530,987
AGENCY FUNDS			
74072 - ROCKY MOUNTAIN WORK PROJECT 07081	818,600	396,236	422,364
TOTAL AGENCY	$ 34,434,112	$ 27,042,772	$ 7,391,340
LABOR & IND-WORKERS' COMP 6603			
GENERAL FUND			
14517 - SILICOSIS BENEFITS	$ 705,060	$ 698,918	$ 6,142
14537 - SOCIAL SECURITY OFFSET	95,000	84,825	10,175
TOTAL GENERAL FUND	800,060	783,743	16,317
SPECIAL REVENUE FUNDS			
24073 - ADMIN. OPERATIONAL COSTS 02455	1,893,023	1,836,494	56,529
24212 - AUDIT COSTS 02455	56,000	19,701	36,299
24530 - INS. FUND OPER. COSTS 02455	2,294,482	2,253,775	40,707
24531 - INS COMPLIANCE OP COSTS 02455	847,239	765,681	81,558
24532 - SAFETY & HEALTH OP COSTS 02455	802,721	750,020	52,701
24594 - DWC BUILDING PAYMENT 02455	608,027	135,888	472,140
34058 - FEDERAL COAL MINE ED GR 03130	38,547	33,755	4,792
34129 - OSHA STAT SURVEY 03131	56,211	34,778	21,433
TOTAL SPECIAL REVENUE FUNDS	6,596,250	5,830,092	766,159
TOTAL AGENCY	$ 7,396,310	$ 6,613,835	$ 782,476
ADJUTANT GENERAL 6701			
GENERAL FUND			
14055 - AIR GUARD	$ 127,983	$ 103,307	$ 24,676
14056 - ARMY GUARD	990,627	980,886	9,741
14057 - ADJ GEN-ADMINISTRATION	192,439	187,153	5,286
14467 - AUDIT FEES	5,250	4,921	329
TOTAL GENERAL FUND	1,316,299	1,276,267	40,032
SPECIAL REVENUE FUNDS			
34101 - AIR GUARD FIREMEN 03132	208,436	183,708	24,728
34102 - ARMY GUARD 03132	471,014	412,678	58,336
34104 - AIR GUARD 03132	485,616	454,568	31,048
TOTAL SPECIAL REVENUE FUNDS	1,165,066	1,050,954	114,112
TOTAL AGENCY	$ 2,481,365	$ 2,327,221	$ 154,144
DISASTER & EMERGENCY SERV DIV 6702			
GENERAL FUND			
14054 - COORDINATION	$ 219,841	$ 216,001	$ 3,840
14497 - AUDIT FEES	3,413	0	3,413
TOTAL GENERAL FUND	223,254	216,001	7,253
SPECIAL REVENUE FUNDS			
34100 - COORDINATION 03135	220,341	216,868	3,473
34111 - CALIBRATION 03134	221,360	197,320	24,040
34665 - AUDIT FEES 03135	3,412	0	3,412

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AGENCY FUND APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED			
34666 - AUDIT FEES 03134	$ 2,925	$ 0	$ 2,925
34718 - LOCAL REIMBURSEMENTS 03136	2,000,000	822,586	1,177,414
34734 - CALIBRATION 03134	12,125	8,951	3,174
34764 - TRAINING FUNCTION 03134	25,410	9,867	15,543
34792 - CALIBRATION 03134	6,500	6,098	402
34793 - COORDINATION 03135	19,000	8,691	10,309
TOTAL SPECIAL REVENUE FUNDS	2,511,073	1,270,381	1,240,692
TOTAL AGENCY	$ 2,734,327	$ 1,486,382	$ 1,247,945
BOARD OF VETERAN'S AFFAIRS 6703			
GENERAL FUND			
14524 - VETERAN'S AFFAIRS DIV.	$ 467,097	$ 457,338	$ 9,759
DEPT SOCIAL & REHAB SERVICES 6901			
GENERAL FUND			
I3400 - GRANTS IN AID	$ 4,000,000	$ 3,570,935	$ 429,065
14046 - LEGISLATIVE AUDIT	25,488	16,785	8,703
14047 - FOSTER FAMILY CARE	771,945	771,864	81
14049 - VISUAL SERVICES	262,688	240,178	22,510
14050 - VOCATIONAL REHAB	512,989	465,257	47,732
14051 - ADMINISTRATION & SUPPORT	675,656	508,483	167,173
14052 - SOCIAL SERVICES	236,586	190,902	45,684
14053 - ASSISTANCE PAY OPERATIONS	830,307	796,182	34,125
14069 - AFDC	7,233,141	7,233,080	61
14075 - OTHER FOSTER CARE	1,129,169	1,128,218	951
14076 - AP BENEFITS-OTHER	161,846	147,793	14,053
14105 - AUDIT & PROG COMPLIANCE	461,509	457,545	3,964
14124 - MED INSTITUTION REIMB	3,858,176	3,858,176	0
14127 - NON RESIDENT GA	50,000	27,513	22,488
14255 - DEV DISAB BENEFITS	10,640,612	10,558,675	81,937
14294 - MEDICAL ASSIST - BENFTS	29,945,778	29,945,777	1
14296 - DEV DISABLED-OPERATION	512,465	497,413	15,052
14305 - MEDICAL ASSIST. ADMIN	898,378	893,832	4,546
14332 - SOCIAL SERV-OTHER BENEFITS	1,593,924	1,592,247	1,677
14400 - FOSTER CARE D OF I TRF	752,994	752,922	72
14499 - STATE ASSUME-ASSIST PYMNTS	2,395,200	1,701,996	693,204
14500 - FOOD NETWORK HB407	25,000	24,624	376
14501 - STATE ASSUME-SOC. SERV.	1,250,400	650,801	599,599
14502 - SENIOR LEGIS HB 153	5,000	4,765	235
14503 - AGING SERV. HB 187	150,000	140,688	9,312
14504 - STATE ASSUME ELIG. DET.	1,537,600	855,686	681,914
14505 - STATE ASSUME-CO. ADM.	594,400	294,752	299,648
14506 - STATE ASSUME-MEDICAL	2,222,400	1,588,753	633,647
14507 - OTHER MEDICAL BENEFITS	742,213	742,211	2
14508 - CONTINGENCY FUND	4,128,455	0	4,128,455
14509 - CLAIMS SYSTEM CONV.	100,000	198	99,802
14552 - AFDC-CONTINGENCY FUND	382,479	382,478	1
14559 - XIX CONTINGENCY CASES	463,566	463,566	0
14563 - MEDICAL ASSISTANCE BENEF. 85	492,059	492,059	0
TOTAL GENERAL FUND	79,042,423	70,996,354	8,046,070
SPECIAL REVENUE FUNDS			
24374 - IAB REHAB 02440	626,065	586,480	39,585
24414 - STATE ASSUME-ASSIST PYMNTS 02048	1,607,850	1,607,850	0
24415 - STATE ASSUME-SOC. SERV. 02048	813,214	813,214	0
24416 - STATE ASSUME ELIG. DET. 02048	999,938	999,938	0
CONTINUED			

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1983-84 F.Y.

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
		CONTINUED			
24417	-	STATE ASSUME-ADMIN. 02048	$ 308,335	$ 308,335	$ 0
24418	-	STATE ASSUME-CO.ADM. 02048	386,700	386,700	0
24419	-	STATE ASSUME-MEDICAL 02048	1,445,519	1,445,519	0
34051	-	LEGIS AUDIT - FED 03039	51,646	21,461	30,186
34056	-	AGING SERVICES-ADMIN 03037	226,439	165,020	61,419
34087	-	DISABILITY DETERMINATION 03038	2,049,333	1,840,756	208,577
34088	-	VOCATIONAL REHAB-OPER 03038	1,461,956	1,461,944	12
34089	-	VISUAL SERV-OPER 03038	468,084	468,072	12
34091	-	ADMINISTRATION & SUPPORT 03039	1,078,415	1,056,475	21,941
34092	-	ELIG. DET.-FED 03039	2,778,524	2,648,444	130,080
34093	-	SOCIAL SERVICES-ADMIN 03039	1,365,104	1,364,773	331
34135	-	SOC SER BLOCK - LEG AUDIT 03045	18,900	18,897	3
34309	-	FOSTER FAMILY-CTY 03044	394,813	393,992	821
34311	-	SOC SER ADMIN-BLOCK 03045	5,465,006	5,464,987	19
34312	-	LIEAP ADMIN 03047	190,000	189,850	150
34313	-	CSA ADMIN 03046	56,396	56,248	148
34314	-	LIEAP ADMIN 03047	27,319	27,313	6
34315	-	SOCIAL SERV ADMIN-BLOCK 03045	676,984	676,982	2
34317	-	LIEAP ADMIN 03047	47,508	47,507	1
34318	-	SOCIAL SERV ADMIN-BLOCK 03045	151,970	151,970	0
34319	-	SOC SERV ADMIN BLOCK-DD 03045	576,307	552,246	24,061
34361	-	ASSISTANCE PAYMENTS OPERATIONS 0303	1,680,746	1,658,797	21,949
34363	-	MEDICAL ASSISTANCE ADMIN 03039	1,481,912	1,417,909	64,003
34435	-	DD ADVISORY COUNCIL-OPER 03039	87,500	80,654	6,846
34486	-	DOR PASS THRU-AUDIT 03042	101,118	101,117	1
34526	-	SOC SERVICE GRANTS-CTY 03044	3,359	0	3,359
34538	-	AUDIT & PROG COMPLIANCE 03039	458,288	458,250	38
34548	-	CSBG BLOCK GRANT ADMIN 03046	1,175	1,171	4
34550	-	LEG AUDIT - COUNTY 03044	23,966	1,130	22,836
34552	-	AFDC FED SHARE 03042	16,222,889	16,222,708	181
34558	-	SOC SERV BLOCK-DD 03144	799,536	799,534	2
34559	-	LIEAP GRANTS 03146	10,332,892	10,332,863	29
34560	-	CSA GRANTS 03145	1,379,491	1,230,126	149,365
34561	-	SOC SER BENEFITS-BLOCK 03144	739,942	739,939	3
34562	-	LIEAP TRF-DD 03146	1,229,769	1,229,767	2
34563	-	DEVELOP. DISABLED-GRANTS 03042	719,247	719,246	1
34564	-	FOSTER FAMILY - FED 03042	438,005	437,335	670
34569	-	DD ADVISORY COUNCIL-GRANTS 03042	162,500	162,500	0
34570	-	INST. MEDICAL-FED 03042	6,245,360	6,245,360	0
34571	-	VISUAL SERV 3RD PARTY 03043	319	318	1
34572	-	SOC SERV 3RD PARTY 03043	125,444	101,829	23,615
34573	-	OTHER FOSTER CARE FED 03042	640,497	640,285	212
34575	-	CONV. CLAIMS SYSTEM-FED 03039	900,000	1,211	898,789
34582	-	A P BENEFITS OTHER 03042	2,748,842	2,581,020	167,822
34583	-	SOCIAL SERVICES FPGCA OTHER 03042	288,242	287,568	674
34584	-	MEDICAL ASSISTANCE BENEFITS 03042	47,401,076	47,401,075	1
34585	-	VOCATIONAL REHAB-GRANTS 03040	2,061,212	2,061,211	1
34586	-	VISUAL SERV-GRANT 03040	107,739	107,738	1
34587	-	AGING SERVICES 03041	3,395,306	3,395,306	0
34588	-	3RD PARTY 03043	82,273	67,395	14,878
34592	-	AFDC-CTY 03044	684,775	673,840	10,935
34593	-	SOC SERVICE-OPER 03044	530,213	530,126	87
34595	-	ELIG DET-COUNTY 03044	3,412,403	1,716,804	1,695,599
34603	-	OTHER FOSTER CARE-CTY 03044	514,973	514,543	430
34604	-	ADMIN & SUPPORT R.A. 03044	181,194	181,037	157
34667	-	COMMODITY DIST HB510 03042	150,000	82,149	67,851
34668	-	OTHER MED. BENEFITS-FED. 03042	1,599,144	1,599,132	12
34720	-	JOBS BILL SOC. SERV. BLOCK 03045	65,000	64,964	36
34721	-	MEDICAL ASSISTANCE SSBG 03045	20,000	17,682	2,318
34722	-	COUNTY ADMIN. SSBG 03045	135,000	44,224	90,776
34733	-	AP BENEFITS-OTHER 03042	127,292	124,265	3,027
34749	-	DEV. DIS. GRTS 03042	163,482	88,897	74,585
		CONTINUED			

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
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AGENCY FUND APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED			
34750 - SOCIAL SERVICES - ADMIN. 03039	$ 50,000	$ 49,911	$ 89
34756 - AP BENEFITS-OTHER 03042	118,378	118,093	285
34766 - BA 02-04 REFUGEE 03042	145,774	145,685	89
34767 - BA 01-06 CHEESE PROCESSING 03039	112,500	17,260	95,240
34769 - BA 11-01 HEARINGS 03038	89,176	44,425	44,751
34780 - BA 01-07 LIEAP 03146	1,203,252	1,203,251	1
34781 - BA 01-08 EFAP 03039	60,000	58,997	1,003
34783 - BA 08-01 D. OF REV. 03042	5,700	5,700	0
34798 - STATE ASSUME-SSBG 03045	215,859	207,123	8,736
34799 - STATE ASSUME-FFP 03039	376,769	217,650	159,119
34809 - AFDC-CONTINGENCY FUND 03042	843,153	786,523	56,630
34810 - AFDC-CONTINGENCY FUND 03044	81,988	0	81,988
34821 - BA 01-09 LIEAP 03146	922,000	463,000	459,000
34822 - AGING SERVICES 03041	266,335	266,334	1
34835 - TITLE XIX OTHER 03043	57,494	57,494	0
34836 - TITLE XIX FFP 03042	636,012	636,012	0
34837 - TITLE XIX MATCH 03042	340,492	340,492	0
34843 - XIX CONTINGENCY CASES 03042	750,593	750,593	0
34844 - MEDICAL ASSISTANCE BENEF. 85 03042	796,728	796,728	0
34850 - ELIG. DETR. - LIEAP 03047	123,900	123,899	1
TOTAL SPECIAL REVENUE FUNDS	137,910,549	133,165,168	4,745,383
TOTAL AGENCY	$216,952,972	$204,161,522	$ 12,791,453

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